### **United States Bankruptcy Court Northern District of California**

IN RE:		Case No. <b>08-52709 MM</b>
Cedar Funding, Inc.		Chapter 11
	Debtor(s)	•

### **SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities."

				AMOUNTS SCHEDULE	D
NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 0.00		
B - Personal Property	Yes	3	\$ 211,445.78		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 11,050,700.00	
E - Creditors Holding Unsecured Priority Claims	Yes	3		\$ 5,325.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	293		\$ 253,174,728.70	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
	TOTAL	307	\$ 211,445.78	\$ 264,230,753.70	

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SUMMARY OF SCHEDULES Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 1 of

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### **SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint or "C" for Community in the column labeled "HWJC." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Golf Course/Resort (Lake Elizabeth) 42505 Ranch Club Road Lake Elizabeth, CA 93532	Fee Simple		unknown	5,500,000.00
RV Resort 4980 Hwy 9 Felton, CA 95018	Fee Simple		unknown	2,000,000.00
Single Family Residence (#1) 55 La Rancheria Carmel Valley, CA 93924	Fee Simple		unknown	0.00
Single Family Residence (#2) 1145 Ricardo Ct. Seaside, CA 93955	Fee Simple		unknown	476,000.00
Single Family Residence (#3) 3 Wyoming Street Pleasanton, CA 94588	Fee Simple		unknown	512,000.00
Single Family Residence (#4) 51418 Partington Ridge Road Monterey, CA 93940	Fee Simple		unknown	1,200,000.00
Single Family Residence (#5) 3016 King Circle Marina, CA 93933	Fee Simple		unknown	382,700.00
Single Family Residence (#6) 2115 2nd Road McKinleyville, CA 95519	Fee Simple		unknown	0.00
Strip Mall/Commercial Building 2 Chambers Lane Carmel Valley, CA 93924	Fee Simple		unknown	980,000.00
Vacant Land APN #063-270-002; 003; 004; 005 Chico, CA 95942	Fee Simple		unknown	0.00
Vacant Land Parcels 1 & 2, Sage Creek APN #032-460-005 St. Helena, CA	Fee Simple		unknown	0.00

(Report also on Summary of Schedules)

0.00

TOTAL

SCHEDULE A-REAL PROPERTY Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 2 of

### **SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H" for Husband, "W" for Wife, "J" for Joint, or "C" for Community in the column labeled "HWJC." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." In providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1.	Cash on hand.	Х			
2.	Checking, savings or other financial accounts, certificates of deposit, or		Bank of America (checking) - General Account (balance 5-15-08)		9,676.71
	shares in banks, savings and loan, thrift, building and loan, and		Bank of America (checking)- Escrow Trust Account (balance 5-23-08)		170.71
	homestead associations, or credit unions, brokerage houses, or		First National Bank (checking) - Escrow Trust Account (balance 5-28-08 is negative \$1.48)		0.00
	cooperatives.		First National Bank (checking) - General Account (balance 5-31-08)		5,452.35
			First National Bank (checking) - General Account Payroll (balance 5-23-08)		4,600.70
			First National Bank (checking) - Other #1 (balance 5-27-08)		5,151.92
			First National Bank (checking) - Other #2 (balance 5-31-08)		5,678.58
			Fremont Bank (money market checking) - Trust Account (balance 5-20-08)		25,921.27
			Monterey County Bank (checking) - General (balance 5/30/08)		446.38
			Monterey County Bank (checking) - Hatton Rd Project (balance 5/30/08)		161.13
			Monterey County Bank (checking) - Other #3 (balance 5-30-08)		64.27
			Monterey County Bank (checking) - Other #4 (balance 5-30-08)		41,075.83
			Wells Fargo (checking) - Escrow Trust Account (balance 5-20-08)		76,275.03
			Wells Fargo (checking) - General (balance 5/27/08 is negative \$7,552,57)		0.00
			Wells Fargo (checking) - River Grove Resort #1 (balance 5/27/08)		16,727.90
			Wells Fargo (checking) - River Grove Resort #2 (balance 5/27/08)		18,630.05
			Wells Fargo (checking) - Servicing Account (balance 5-27-08)		1,412.95
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, include audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			

SCHEDULE B.-PERSONAL PROPERTY Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 3 of

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# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
9.	Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issue.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(3). 11 U.S.C. § 521(c); Rule 1007(b)).	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.		Cedar Funding, Inc is the Managing Member of Cedar Funding Mortgage Fund, LLC		unknown
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16.	Accounts receivable.	X			
17.	Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Cedar Funding Mortgage Fund, LLC		unknown
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			

SCHEDULE B.-PERSONAL PROPERTY Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 4 of

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Debtor(s)

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) in customer lists or similar compilations provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	Х			
26.	Boats, motors, and accessories.	X	( 'A'		
- 1	Aircraft and accessories.	Х	Office formitions & amoinment		0.00
28.	Office equipment, furnishings, and supplies.		Office furniture & equipment 465 Tyler Street Monterey, CA		0.00
29.	Machinery, fixtures, equipment, and supplies used in business.	Х			-
30.	Inventory.	X			
1	Animals.	X			
	Crops - growing or harvested. Give particulars.	X			
- 1	Farming equipment and implements.	X			·
1	Farm supplies, chemicals, and feed.  Other personal property of any kind	^			lem assem
33.	not already listed. Itemize.		Notes Receivable - See attached Schedule		unknown
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				TAL	211,445.78

(Include amounts from any continuation sheets attached.

Report total also on Summary of Schedules.)

**0** continuation sheets attached SCHEDULE B - PERSONAL PROPERTY

Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 5 of

### CEDAR FUNDING INC. Bankruptcy Schedules - Schedule B Personal Property No. 35

Cedar Funding		Estimated Market	CFI Mortgage				
Loan No		Value	Position	Owner per Title Report	Property Street Address	Property APN Number	Property City
4519	\$ 182,000.00	Unknown	First Trust Deed	Accustom Development, LLC	Arroyo Seco Rd.	APN #419-371-018	Greenfield, CA 93925
4532	3,319,100.00		First Trust Deed		1060 Pajaro Hills Ct	APN #412-161-005	Watsonville, CA 95076
4561	560,900.00		First Trust Deed	• •	100 Ocean St.	APN #010-166-09	Santa Cruz, CA 95062
4625	350,000.00		First Trust Deed		25972 Puerta Del Cajon	APN #416-131-024	Monterey, CA 93940
4632	1,925,430.00		Second Trust Deed	. ,	603 Belavida	APN #173-075-009	Monterey, CA 93940
4649	1,764,100.00		Third Trust Deed		318 Pasadera Ct	APN #173-073-009 APN #173-074-063	Monterey, CA 93940 Monterey, CA 93940
4731	554,630.00		First Trust Deed		Carmel Valley Rd Lot # 9	APN #173-074-003 APN #015-361-009	Carmel, CA 93923
4768	2,144,062.97		First Trust Deed	•	Spray Ave, Sea Foam, And Tide	APN #013-301-009 APN #011-591-001, 002, 004, 005, 007-	Monterey, CA 93940
				,		11, 014-016, 018	•
4779	280,000.00		First Trust Deed		11174 Crane St.(Pomber Street)	APN #030-116-017	Castroville, CA 95012
4791	1,124,000.00		First Trust Deed		55 La Rancheria	APN #187-111-012	Carmel Valley, CA 93924
4830	70,000.00		Second Trust Deed	Paul Johnson (1/3) & Elizabeth Johnson (2/3)		APN #001-632-011	Monterey, CA 93940
4927	1,500,000.00		Fourth Trust Deed		72 Chaparral Rd.	APN #187-611-036	Carmel Valley, CA 93924
4928	1,100,000.00		First Trust Deed		16 Vista Ladera	APN #187-111-028	Carmel Valley, CA 93924
4929	1,000,000.00		Second Trust Deed		38767 Palo Colorado	APN #418-011-068	Carmel, CA 93923
4944	1,372,000.00	Unknown	Second Trust Deed		426 Alvarado Street (Regency Theater)	APN #001-572-021	Monterey, CA 93940
4951	380,000.00	Unknown	Second Trust Deed	David A. Nilsen & Angela Nilsen	122 Via Del Milagro Lot 60	APN #173-073-030	Monterey, CA 93940
4954	333,540.00	Unknown	Second Trust Deed	Giovanni V. Aliotti & Antonia M. Aliotti	10 Melway Circle	APN #006-702-014	Monterey, CA 93940
4958	604,000.00	Unknown	Second Trust Deed	Vincent Larocca	414 Alvarado St.	APN #001-572-014	Monterey, CA 93940
4961	1,320,320.00	Unknown	Second Trust Deed	Randell Ricketts	175 Chaparral Road	APN #187-611-028	Carmel Valley, CA 93924
4963	2,955,954.57	Unknown	First Trust Deed		7 Yankee Point Drive	APN #243-132-005	Carmel, CA 93923
4964	221,601.68	Unknown	First Trust Deed	Cedar Funding, Inc.		APN #063-270-002, 003, 004 & 005	Chico, CA 95942
4967	55,000.00	Unknown	Third Trust Deed	Manoel Errico			
4968	1,000,000.00	Unknown	Fifth Trust Deed	Accustom Development, LLC	72 Chaparral Rd.	APN #187-611-036	Carmel Valley, CA 93924
4971	2,036,770.00	Unknown	Third Trust Deed	Randall Ricketts	38767 Palo Colorado	APN #418-011-068	Carmel, CA 93923
4982	119,000.00	Unknown	First Trust Deed	Craig L. Ataide & Lauri B. Ataide	25480 Boots Rd	APN #416-194-009	Monterey, CA 93940
5023	791,220.00	Unknown	Second Trust Deed	Randell Ricketts & Ellen Ricketts	16 Vista Ladera	APN #187-111-028	Carmel Valley, CA 93924
5033	2,506,683.71	Unknown	First Trust Deed	Cedar Funding, Inc.	Parcels 1 & 2 Sage Creek	APN #032-460-005	St. Helena, CA
5035	1,097,900.00	Unknown	Third Trust Deed	U.S. Bank N.A. as trustee	21 Sleepy Hollow Drive	APN #197-191-021	Carmel Valley, CA 93924
5078	17,150,412.42	Unknown	Second Trust Deed	Cedar Funding, Inc.	42505 Ranch Club Road		Lake Elizabeth, CA 93532
5087	500,000.00	Unknown	First Trust Deed	Accustom Development, LLC	455 Voight Road	APN #008-043-03	Lakeport, CA 95453
5101	300,800.00	Unknown	First Trust Deed	Cedar Funding, Inc.	2115 2nd Road	APN #509-092-002	Mckinleyville, CA 95519
5106	2,010,000.00	Unknown	Third Trust Deed	Accustom Development, LLC	7076 Valley Greens Circle	APN #157-052-010	Carmel, CA 93923
5112	2,174,250.62	Unknown	First Trust Deed	Arthur Henderson	Hillcrest, Spring & Patricia Road	APN #273-100-024, 025, 026, 027, 031, 040, 042, 043, 044, 045 & 046	Orinda, CA 94563
5121	239,500.00	Unknown	Second Trust Deed	Cedar Funding, Inc.	1145 Ricardo Court	APN #012-451-033	Seaside, CA 93955
5128	380,000.00	Unknown	First Trust Deed		856 River Rd	APN #167-061-006	Salinas, CA 93908
5138	900,000.00	Unknown	Second Trust Deed	Pacific Capital Bank fbo Bruce Weingarten,	2 Chambers Lane	APN #189-221-31	Carmel Valley, CA 93924
				Steve Weingarten & Lawrence Weingarten			
5145	1,465,000.00		Second Trust Deed	CFI Fractionalized Interest Holders	4980 Hwy 9	APN #064-191-17	Felton, CA 95018
5152	198,750.00	Unknown	First Trust Deed	Rodoifo Martinez Osuna	10, 16 & 20 Garces Way	APN #422-085-01-00-8, APN #422-085- 02-00-1, APN #422-085-03-00-4	Delano, CA 93216
5155	60,000.00	Unknown	Second Trust Deed		18624 Murphy Hill Road	APN #267-141-033	Aromas, CA 95004
5167	245,230.00	Unknown	Second Trust Deed	Robert W. Holmes & Michelle M. Holmes	1960 Rocky Ridge Rd	APN #764-03-020	Morgan Hills, CA 95037
5173	455,000.00	Unknown	Second Trust Deed	William C. Butzlaff & Shelby Jo Butzlaff, Trustees of the Butzlaff Family Trust	41095 Highway One	APN #418-021-036	Monterey, CA 93940
5175	872,000.00	Unknown	Second Trust Deed		215 4th Street	APN #006-518-004	Pacific Grove, CA 93950
5177	351,000.00		First Trust Deed	Robert J. Van Zile, Trustee		APN #036-210-035	Oroville, CA 95965
5187	1,512,127.70		Second Trust Deed	•	51418 Partington Ridge Road	APN #420-221-028	Monterey, CA 93940
5188	2,820,000.00		First Trust Deed	Accustom Development, LLC & Northwestern Development, LLC	<b>5 0 1 1 1 1 1 1 1 1 1 1</b>	APN #580-020-140 & APN #580-020-190	**
5194	229,000.00	Linknown	First Trust Deed	Robert J. Van Zile, Trustee	1598 Nelson Ave.	APN #030-020-104	Oroville, CA 95965
5194	925,000.00		First Trust Deed		Sunrise Way	APN #508-060-036-0	Palm Springs, CA 92253
			First Trust Deed				· -
5198	224,000.00			Robert J. Van Zile, Trustee	Paula Court	APN #031-140-074	Oroville, CA 95965
5199 5201	237,000.00		First Trust Deed	Thomas P. Clark	5190 North Modina Pood	APN #031-140-075	Oroville, CA 95965
5201	350,000.00	OHMHOWN	Second Trust Deed		5180 North Medina Road	APN #2168-005-005	Woodland Hills, CA 91730-5204

Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 6 of

### CEDAR FUNDING INC. Bankruptcy Schedules - Schedule B Personal Property No. 35

Cedar Funding Loan No.	CFI Loan Balance	Estimated Market Value	CFI Mortgage Position	Owner per Title Report	Property Street Address	Property APN Number	Property City
5205	407,000.00		First Trust Deed	Robert J. Van Zile, Trustee		APN #036-160-057	Oroville, CA 95965
5211	661,500.00		First Trust Deed	Accustom Development, LLC	Lot 55 Las Lomas Rd	APN #119-251-013, APN #119-281-002	Watsonville, CA 95076
5212	2,000,000.00		First Trust Deed	Golden Hill Towers, LLC	2915 E Street	APN #539-592-11-00	San Diego Ca 92102
5213	455,000.00	Unknown	Second Trust Deed	Golden Hill Towers, LLC		APN #687-092-002-6 & APN #687-101-	Cathedral City CA 92234
5216	2,500,000.00	Unknown	First Trust Deed	Rock Ridge Partners, LLC	Vacant Lots	007 APN #333-121-012-8, 013-9, 014-0, 016- 2, 017-3: 333-122-001-1, 012-1, 013-2, 015-4, 018-7, 017-6, 019-8, 020-8, 022-0, 023-1; 333-141-019-7, -023-0, -040-5	Sun City, CA 92102
5222	828,000.00	Unknown	Second Trust Deed	Randell Ricketts	29 Los Robles	APN #187-061-010	Carmel, CA 93923
5224	6,500,000.00		Third Trust Deed	Mercy Springs Road, Inc.	25 253 1105103	APN #082-240-14	Los Banos, CA 93635
5243	802,000.00		First Trust Deed	Robert J. Van Zile, Trustee		APN #036-160-055, 062 & APN #036-	Oroville, CA 95965
3243	002,000.00	Onknown	Tilot Trast Deca	Robert G. Van Zile, Trustee		200-033	Olovine, Ort 30000
5252	350,000.00	Unknown	First Trust Deed	Kenneth Malone	23950 Cedar Hill Lane	APN #047-860-07	Twain Harte, CA 95383
5264	1,225,000.00	Unknown	Second Trust Deed	Canyon Breeze estates, LLC	25600 Catt Road	APN #362-170-004-5	Wildomar, CA 92595
5270	525,000.00	Unknown	First Trust Deed	Kimberly Daugherty (50%) & Steven D. Morris	s El Caminito Rd	APN #187-601-003	Carmel Valley, CA 93924
5273	724,000.00	Unknown	Second Trust Deed	Robert Van Zile		APN #036-210-039	Oroville, CA 95965
5276	1,125,298.73	Unknown	Second Trust Deed	Kathleen A. Sinacori, Trustee of the Sinacori	1047 Lost Barranca Road	APN #007-141-009	Pebble Beach, CA 93953
5302	516,601.01	Unknown	Second Trust Deed	Cedar Funding, Inc.	3 Wyoming St		Pleasanton, CA 94588
5303	250,000.00	Unknown	Second Trust Deed	Mark A. Schmidt & Sally L. Schmidt	396 Corral De Tierra	APN #416-403-007	Salinas, CA 93908
5306	1,545,000.00	Unknown	Third Trust Deed	Stephen A. Sillman & Veronica M. Sillman	26193 Paseo Del Sur	APN #416-133-013	Monterey, CA 93940
5309	969,000.00	Unknown	Second Trust Deed	John A. Skordoulis	Sunrise Way	APN #508-060-036-0	Palm Springs, CA 92253
5317	675,000.00	Unknown	Second Trust Deed	Kimberly Daugherty (50%) & Steven D. Morris (50%)		APN #187-601-003	Carmel Valley, CA 93924
5318	5,217,317.42	Unknown	Second Trust Deed	Americap Development Partners Series 3 (Chanslor Way), LLC	38 Acres Chanslor Way - Tract 30991-2	Parcel 1 & 2 of Parcel Map 24278	Blythe, CA 92225
5323	1,310,000.00	Unknown	Second Trust Deed	South Ophir Land, LLC	Ophir Road	APN #036-500-047, 061, 042, 017	Oroville, CA 95965
5324	2,200,000.00		First Trust Deed	Aurangzeb Rashid Pirzada	68359 Jolon Rd, Parcel E	APN #423-361-005	Lockwood, CA 93426
5331	581,200.00		Second Trust Deed	Accustom Development, LLC	15490 S. Badger Flat Road	APN #081-130-008	Los Banos, CA 93635
5335	5,000,000.00		Second Trust Deed	James Ellis & David A. Nilsen	Copperopolis	APN #061-025-036	Copperopolis, CA 95228
5339	315,000.00		Second Trust Deed	John P. Cryan	815 Alice St, Unit A, B & C	APN #001-189-023	Monterey, CA 93940
5344	243,200.00		Fourth Trust Deed	Martin & Lori Huddleson	3016 King Circle	APN #032-391-052	Marina, CA 93933
5348	2,521,000.00		Second Trust Deed	David A, Nilsen dba Cedar Funding	55 La Rancheria	APN #187-111-012	Carmel Valley, CA 93924
5352	3,356,200.00		Second Trust Deed	Accustom Development, LLC	25972 Puerta Del Cajon	APN #416-131-024	Monterey, CA 93940
5356	1,100,000.00		First Trust Deed	Rock Ridge Partners, LLC	Vacant Lots	APN #33-121-004-1, 018-4, 019-5, 020-5, 021-6, 022-7, 023-8, 022-2: 333-122-003-	• .
						3, 004-4, 005-5: 333-141-012-0, 041-6, 042-7, 013-1	
5358	551,700.00	Unknown	First Trust Deed	Britanny West, LLC	Lot 29 of Tract 3073	APN #644-112-002-4	Desert Hot Springs, CA 92102
5359	125,000.00	Unknown	Second Trust Deed	Laura A. Miyazaki	125 Stratford Drive	APN #051-302-13	Watsonville, CA 95076
5362	83,300.00	Unknown	Second Trust Deed	Randy James Domras	34 Harvest	APN #002-395-022	Salinas, CA 93901
5363	2,535,000.00	Unknown	Second Trust Deed	Accustom Development, LLC	87 Chaparral Rd., Arlan A	APN #187-611-058	Carmel Valley, CA 93924
5364	4,270,000.00	Unknown	Second Trust Deed	Accustom Development, LLC	Solano Rd.	APN #073-120-09, 12, 30, 35	Corning, CA 96021
5365	1,231,300.00	Unknown	First Trust Deed	Accustom Development, LLC	93 Chaparral Rd, Arlen B	APN #187-611-057-000	Carmel Valley, CA 93924
5366	1,619,000.00	Unknown	Second Trust Deed	Prime Property Investment, LLC	3610 Auburn Blvd.	APN #255-0010-025; #255-0041-009, 010, 011, 012	Sacramento, CA 95821
5372	1,262,200.00	Unknown	Second Trust Deed	Kimberly Jane Monkman	216 Ridge Way	APN #40-100-26	Mammoth Lakes, CA 93546
5373	1,271,000.00	Unknown	Second Trust Deed	Robert Van Zile	3	APN #033-010-042, APN #033-360-083	Oroville, CA 95965
						& 082	
5378	804,560.70	Unknown	Third Trust Deed	DiGiovanni Property Development Company, LLC	24760 Summit Field Road	APN #015-461-009	Carmel, CA 93923
5381	338,500.00	Unknown	Second Trust Deed	Brian L. Crosby	12465 Saddle Road	APN #416-063-002	Carmel Valley, CA 93924
5382	143,700.00		Third Trust Deed	Ray McVey & Mary McVey	6836 Tustin Rd	APN #125-553-010	Salinas, CA 93907
5385	1,100,000.00		Second Trust Deed	Inner Beauti Development, Inc.		APN #750-250-004-9 & APN #750-250- 005-0	Desert Hot Springs, CA 92241
5402	268,000.00	Unknown	Second Trust Deed	Lawrence E. Morris & Sherri C. Morris	956 Vallejo Way	APN #012-0101-014	Sacramento, CA 95818
5406	318,500.00	Unknown	Second Trust Deed		6 Deer Forest Drive	APN #101-291-006	Monterey, CA 93940
		,	Cooo, 00 E0	700 Doo# 274 Filed: 00	124/09 Entared: 00/24/00	17,22,50 Dogo 7 of	

Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 7 of

Cedar		Estimated	07111				
Funding	CELL son Bolomos	Market	CFI Mortgage	Owner per Title Deport	Dropouts Ctroot Addrops	Dran outs ADNI Nismahar	Draw arts City
Loan No.	CFI Loan Balance	Value	Position	Owner per Title Report	Property Street Address	Property APN Number	Property City
5407	119,000.00	Linknown	Second Trust Deed	Norma Jean nail & Patricia Ann Melchor	873 W. Washington Ave	APN #165-17-081	Sunnyvale, CA 94086
5416	621,000.00		Second Trust Deed Second Trust Deed	Accustom Development, LLC	3382 Lazzaro Drive	APN #009-312-027	Carmel, CA 93923
5418	115,000.00		Third Trust Deed	Steve N. Braselton & Nora E. Braselton	220 Coronado Ave	APN #002-094-008	Salinas, CA 93901
5425	700,000.00		Second Trust Deed	Britanny West, LLC	Lots 59 & 60 of Desert Retreat Estates	APN # 680-441-058-6 & APN #680-441-	Cathedral City CA 92234
5428	3,500,000.00		Second Trust Deed	Wafick F. Zaky & Amal Y. Zaky	Lots 33 & 60 of Descri Netreal Estates	APN #644-100-001-6	Desert Hot Springs, CA 92240
5429	146,250.00		First Trust Deed	Victor valley Development, LLC		APN #0396-022-15, 16, 17, 18	Victorville, CA 92392
5432	75,000.00		Fourth Trust Deed	Warren Dewey Sound Design, Inc.	417 Alvarado St.	APN #001-573-006	Monterey, CA 93940
5436	1,218,000.00		Third Trust Deed	Maison Du Soleil, LLC	SW Corner 4th & Monte Verde	APN #010-225-001-000	Carmel, CA 93923
5443	800,000.00		First Trust Deed	Alan L. Forret. Trustee	61 Carlsen Road	APN #125-051-021	Salinas, CA 93907
5449	200,000.00		Second Trust Deed	Edward G. Ciliberti	4091 Pine Meadows Way	APN #008-592-022	Pebble Beach, CA 93953
5467	514,500.00	Unknown	First Trust Deed	William A. Rossworn	•	APN #664-140-019-3	Desert Hot Springs, CA 92240
5473	825,000.00	Unknown	First Trust Deed	Alan L. Forret, Trustee	65 Carlsen Road	APN #125-051-021	Salinas, CA 93307
5474	1,300,000.00	Unknown	First Trust Deed	Accustom Development, LLC	441 Colton St (and 935 Doud Avenue)	APN#001-482-001 & APN #001-482-002	Monterey, CA 93940
5476	907,000.00	Unknown	Second Trust Deed	ULTIPRF, LLC	209 Dunecrest Lane	APN #011-591-001, 002, 004, 005, 007-	Monterey, CA 93940
	,			•		11, 014-016, 018	•
5482	517,050.00	Unknown	Second Trust Deed	Craig Ataide	6 Holding Field Run	N/A	Carmel, CA 93923
5484	50,000.00	Unknown	Third Trust Deed	Miles W. Martin	1021 Olmsted Ave	APN #006-702-014	Pacific Grove, CA 93950
5485	2,497,000.00	Unknown	Second Trust Deed	Accustom Development, LLC	441 Colton St (and 935 Doud Avenue)	APN#001-482-001 & APN #001-482-002	Monterey, CA 93940
5487	120,000.00	Unknown	First Trust Deed	Robert Khang & Phua Y. Khang	3540 Norwood Place	APN #250-0140-047, 048, 035, 038	Sacramento, CA 95838
5489	800,000.00	Unknown	First Trust Deed	Gemini Theater, LLC	239-243 Main St. (Gemini Theater)	APN #002-234-031	Salinas, CA 93901
5490	1,078,000.00	Unknown	Second Trust Deed	NEO Ventures, Inc.	275 Spruce Ave	APN #006-518-004	Pacific Grove, CA 93950
5497	650,000.00	Unknown	First Trust Deed	Greenwall, LLC	Miramonte Rd	APN #187-041-052	Carmel, CA 93923
5498	698,000.00	Unknown	Second Trust Deed	Greenwall, LLC	Miramonte Rd	APN #187-041-052	Carmel, CA 93923
5500	363,000.00	Unknown	Second Trust Deed	Rene Paquin	564 Monhollan Rd	APN #103-071-002	Carmel, CA 93923
5505	1,945,039.36	Unknown	Fourth Trust Deed	Christopher Garwood	2030 N. Pacific Ave	APN #006-363-02, 03, 04, 06, 08, 11, 12,	Santa Cruz, CA 95062
						13, 14	
5515	1,000,000.00	Unknown	First Trust Deed	Tulloch View estates, LLC	Tulloch 1	APN #063-410-02, 03, 04 & 05	Jamestown, CA 95327
5519	668,250.00	Unknown	Second Trust Deed	Gemini Theater, LLC	239-243 Main St. (Gemini Theater)	APN #002-234-031	Salinas, CA 93901
5520	1,000,000.00	Unknown	First Trust Deed	Tulloch View estates, LLC	Tulloch 2	APN #063-420-01 & APN #063-430-23,	Jamestown, CA 95327
						25 & 26	
5521	1,000,000.00	Unknown	First Trust Deed	Tulloch View estates, LLC	Tulloch 3	APN #063-430-28, 29 & 30, APN #063-	Jamestown, CA 95327
						340-05, 06, APN #063-120-19	
5524	429,500.00		Second Trust Deed	Jeffrey N. Yates	509 Grandview Road	APN #077-120-023	Sebastopol, CA 95472
5526	35,000.00		Second Trust Deed	Stanley Verania Jr. & Kimberly Verania	36 Nacional St	APN #002-102-022	Salinas, CA 93901
5527	75,000.00		Second Trust Deed	Andrew C. Malone & Darcy A. Malone	1442 Azalea Ave	APN #509-301-006	Mckinleyville, CA 95519
5528	680,000.00		Second Trust Deed	Emiliano Burl & Iilia Burl	11471 Spur Road	APN #416-141-026	Monterey, CA 93940
5531	620,000.00		First Trust Deed	Greenwall, LLC	3600 Viejo Rd	APN #103-011-017	Monterey, CA 93940
5532	594,000.00		First Trust Deed	Greenwall, LLC	3600 Viejo Rd	APN #081-141-016	Monterey, CA 93940
5533	1,055,000.00		Second Trust Deed	Paul J. Gokey & Dawn M. Alva	3150 Lake Drive	APN #033-131-022	Marina, CA 93933
5537	1,281,000.00		Second Trust Deed	Michael Shults & Natalie Shults	455 Coastview Drive	APN #028-173-07	Santa Cruz, CA 95062
5539	1,400,000.00		Second Trust Deed	SP Investments, LLC	805 Tesoro Court	APN #173-074-031	Monterey, CA 93940
5540	368,600.00		Third Trust Deed	Michael Raridan & Julie Raridan, Trustees	8239 Creek Way	APN #019-030-069-000	Smartville, CA 95977
5542	40,000.00		Second Trust Deed	Arturo Plascencia & Melody faith Plascencia	337 N. Thesta Street	APN #459-172-09	Fresno, CA 93701
5543	675,000.00		First Trust Deed	Dave Romo	8360 Kellwood Court		Elk Grove, CA 95758
5547	515,900.00		Third Trust Deed	William A. Rossworn	5180 North Medina Road	APN #2168-005-005	Woodland Hills, CA 91730-5204
5551	141,500.00		Second Trust Deed	John D. Compagno	1954 Brook Lane	APN #012-326-043	Paso Robles, CA 93446
5553	801,155.14		Second Trust Deed	Elderberry Heights,LLC	49015 Road 426 (Victoria Lane)	APN #064-080-073	Oakhurst, CA 93644
5559	30,000.00		First Trust Deed	Dave Potter	53 Alta Mesa Ct	A DNI #470 074 050	Monterey, CA 93940
5560	600,000.00		First Trust Deed	SP Investments, LLC	Lot 124 Pasadera	APN #173-074-050	Monterey, CA 93940
5574	195,000.00		First Trust Deed	Lea Marshall	10325 East Zayante Road	APN #074-072-23	Felton, CA 95018
5578 5500	1,500,000.00		Second Trust Deed	Monterra Service Company, LLC	8340 Monterra Views	APN #259-211-001	Monterey, CA 93940
5590 6176	430,000.00		First Trust Deed	John D. Compagno Sharon L. Sayler	825 El Camino Real North 10939 Little Bogus Creek Rd	APN #133-021-004	Salinas, CA 93907
6176	375.30		First Trust Deed	*	· ·	APN #041-330-060	Montague, CA 96064
6180	18,708.50		First Trust Deed	Brenda L. Caywood	18140 Starr Rd	APN #006-240-11-1	Cottonwood, CA 96022
6199	7,547.07		First Trust Deed Second Trust Deed	Devendra J. Patel & Sudaben D. Patel	5936 N Hwy 99 31175 Chualar Canyon Rd.		Stockton, CA 95212
4-4424A 4-4424B	235,000.00 125,000.00		Second Trust Deed Second Trust Deed	James Johnson Gillott James Johnson Gillott	31175 Chualar Canyon Rd. 31175 Chualar Canyon Rd		Chualar, Ca 93925 Chualar, Ca 93925
7 77270	120,000.00	OTINITOWIT			·		Olivaidi, Od 30020
			0 00 - 60-	700 Daall 074 Elladi 00	VO 4 /00 - First are als 00 /0 4 /00	17 00 E0 D 0 . (	

Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 8 of

### CEDAR FUNDING INC. Bankruptcy Schedules - Schedule B Personal Property No. 35

Cedar		Estimated	CEI Martraga				
Funding Loan No.	CFI Loan Balance	Market Value	CFI Mortgage Position	Owner per Title Report	Property Street Address	Property APN Number	Property City
LUAIT NO.	CFI LUAII Balance	value	FUSITION	Owner per Title Report	Floperty Street Address	Flopelty AFN Number	Froperty City
4-4424C	150,000.00	Unknown	Second Trust Deed	James Johnson Gillott	31280 Chualar Canyon Rd	APN #415-121-009	Chualar, Ca 93925
4-4450	800,000.00	Unknown	Second Trust Deed	Accustom Development, LLC	72 Chaparral Rd.	APN #187-611-036	Carmel Valley, CA 93924
4-4450B	500,000.00	Unknown	Third Trust Deed	Accustom Development, LLC	72 Chaparral Rd.	APN #187-611-036	Carmel Valley, CA 93924
4-4465	626,500.00	Unknown	Third Trust Deed	James Johnson Gillott	31280 Chualar Canyon Rd.	APN #415-121-009	Chualar, Ca 93925
4519-3	430,000.00	Unknown	Second Trust Deed	Accustom Development, LLC	47208 Arroyo Seco Rd.	APN #419-371-018	Greenfield, CA 93925
4536-2	3,200,000.00	Unknown	Second Trust Deed	Accuston Development , LLC	3101 Hermitage Rd.	APN #007-463-009-000	Pebble Beach, CA 93953
4620-1	1,679,920.00	Unknown	Second Trust Deed	David A. Nilsen & Angela Nilsen	25343 Hatton Rd.	APN #009-181-011	Carmel, CA 93923
4632-6	1,000,000.00	Unknown	Third Trust Deed	David A. Nilsen & Angela Nilsen	603 Belavida	APN #173-075-009	Monterey, CA 93940
4649-6	800,000.00	Unknown	Fourth Trust Deed	David A. Nilsen & Angela Nilsen	318 Pasadera Ct	APN #173-074-063	Monterey, CA 93940
4731-3	3,212,696.86	Unknown	Second Trust Deed	Greenwall, LLC	Carmel Valley Rd Lot # 9	APN #015-361-009	Carmel, CA 93923
4775-2	580,000.00	Unknown	Second Trust Deed	Brenda Snow	118 San Benancio Canyon Rd	APN #416-221-048	Salinas, CA 93908
4846-1	2,583,015.94	Unknown	Second Trust Deed	Michael James Martin	5 Overlook Place	APN #014-131-013	Monterey, CA 93940
4857-5	4,000,000.00	Unknown	Second Trust Deed	James Ellis & David A. Nilsen	Copper Cove Drive	APN #061-025-036-000	Copperopolis, CA 95228
4961-1	200,000.00	Unknown	Third Trust Deed	Randall Ricketts	175 Chaparral Road	APN #187-611-028	Carmel Valley, CA 93924
5363-1	600,000.00	Unknown	First Trust Deed	Accustom Development, LLC	87 Chaparral Rd., Arlan A	APN #187-611-058	Carmel Valley, CA 93924
	A 470 700 000 70	I below seems	_				
:	\$ 179,733,869.70	Unknown	=				

Note: The information identified herein is based on the Trustee's current information and belief based on incomplete financial records; the Trustee reserves the right to amend his statement upon further investigation.

Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 9 of

IN	$\mathbf{RE}$	Cedar	<b>Funding</b>	, Inc.
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\_ Case No. **08-52709 MM** 

Debtor(s)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT							
Debtor elects the exemptions to which debtor is entitled under: (Check one box)	Check if debtor claims a homestead exemption that exceeds \$125,000.						
☐ 11 U.S.C. § 522(b)(2) ☐ 11 U.S.C. § 522(b)(3)							

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT MARKET VALUE OF PROPERT WITHOUT DEDUCTIN EXEMPTIONS
ot Applicable			

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SCHEDULE C-PROPERTY CLAIMED AS EXEMPT Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 10 of

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child." and do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL  UNSECURED PORTION, IF ANY
Account No.			First Trust Deed on 3016 King Circle	x	X	Х	
Argent Mortgage Co., LLC 505 City Parkway West, Suite 200 Orange, CA 92868							307,700.00
			Value \$	1			307,700.00
Account No.			First Trust Deed on 51418 Partington Ridge	X	Х	Х	201,100
E & F Financial 655 Mariners Island Blvd, #302 San Mateo, CA 94404			Rd				1,200,000.00
			Value \$	1			1,200,000.00
Account No.			First Trust Deed on Lake Elizabeth property	X	Х	Х	,,
Farmers & Merchant Bank 302 Pine Ave Long Beach, CA 90802							5,500,000.00
			Value \$	-			5,500,000.00
Account No.		$\vdash$	First Trust Deed on 3 Wyoming Street	X	Х	Х	3,300,000.00
Frank Auf Der Maur P.O. Box 548 Pleasanton, CA 94566							512,000.00
			Value \$	-			512,000.00
1 continuation sheets attached	1	!	(Total		Subt		
			(Use only on last page of the completed Schedule				n Summary of Schedules)

(Report total also on Summary of Schedules)

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SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 11 of

# SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL UNSECURED PORTION, IF ANY
Account No.			2nd Trust Deed on 3016 King Circle	Х	X	Х	
M. Lewis, Inc. Money Purchase Pension PI 128 East Beach Street Watsonville, CA 95076							35,000.00
			Value \$				35,000.00
Account No.			3rd Trust Deed on 3016 King Circle	Х	Х	Х	
M. Lewis, Inc. Money Purchase Pension Pl 128 East Beach Street Watsonville, CA 95076							40,000.00
			Value \$	1			40,000.00
Account No.			First Trust Deed on 1145 Ricardo Ct.	Х	Х	Х	
Option One Mortgage Corp. P.O. Box 92103 Los Angeles, CA 90009							476,000.00
			Value \$	+			476,000.00
Account No.			First Trust Deed on River Grove	X	Х	Х	470,000.00
Sonoma Bank 3558 Round Barn Blvd, Suite 300 Santa Rosa, CA 95403							2,000,000.00
			Value \$	-			2,000,000.00
Account No.			First Trust Deed on 2 Chambers Lane	Х	Х	Х	
The San Juan Co, LLC (J. Jerome Moiso) P.O. Box 9 San Juan Capistrano, CA 92693							980,000.00
			Value \$	-			980,000.00
Account No.			Time \$				900,000.00
			Value \$	-			
Account No.		$\dagger$					
			Value \$	-			
	1	1	I .		Subt	otol	

(Report total also on Summary of Schedules)

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### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "HWJC." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. If applicable, also report this total on the Means Test form. Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E. **TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

### **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

### Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

### **✓** Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,000\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

### Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

### Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$4,925\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

### **Deposits by individuals**

Claims of individuals up to \$2,225\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

### Taxes and Other Certain Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

### Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

### Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on April 1, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2 continuation sheets attached

# SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

### Wages, salaries, and commissions

(Type of Priority)

	_		(1 ype of Priority)				T
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N	U N L I Q U I D A T E D	D I S P U T E D	TOTAL AMOUNT OF CLAIM  AMOUNT ENTITLED TO PRIORITY
Account No.			Unpaid wages for the period 5/16/08 to 5/23/08	Х	Х	Х	
David A. Nilsen, Jr. 300 Glenwood Circle, #282 Monterey, CA 93940			5/25/00				1,500.00
							1,500.00
Account No.  Don Nilsen 1962 Lincoln Street Seaside, CA 93955			Unpaid wages for the period 5/16/08 to 5/23/08	X	X	X	150.00
							150.00
Account No. Esther Olsen 5248 Bobbie Ave. San Jose, CA 95130			Unpaid wages for the period 5/16/08 to 5/23/08	Х	Х	Х	750.00
							750.00
Account No.  Mary Kilwein P.O. Box 383  Monterey, CA 93942			Unpaid wages for the period 5/16/08 to 5/23/08	X	Х	Х	865.00
							865.00
Account No.  Susie Jacobs P.O. Box 358 Seaside, CA 93955			Unpaid wages for the period 5/16/08 to 5/23/08	X	X	X	750.00
							750.00
Account No.  Tetyana Malko Van Zile 5012 Pacific Crest Seaside, CA 93955			Unpaid wages for the period 5/16/08 to 5/23/08	X	X	Х	760.00
							760.00
Sheet no1 of2 sheets attached to	Sche	dule	of Creditors (Tota			otal age)	
Holding Priority Claims			(Use only on last page of the completed Schedul				2 Summary of Schadulas

(Report total also on Summary of Schedules)

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## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

### Wages, salaries, and commissions (Type of Priority)

TOTAL AMOUNT O N T I N G E N T OF CLAIM I Q U O D Н CREDITOR'S NAME, MAILING ADDRESS E B T O R DATE CLAIM WAS INCURRED INCLUDING ZIP CODE, AND ACCOUNT NUMBER AND CONSIDERATION FOR CLAIM I D J C U T (See instructions.) A T E E D AMOUNT ENTITLED TO PRIORITY D Unpaid wages for the period 5/16/08 to X Χ X Account No. 5/23/08 Tom Sinclair 550.00 238 Montecito, Apt 15 Monterey, CA 93940 550.00 Account No. Account No. Account No. Account No. Account No. Subtotal **2** of 550.00 Sheet no. **2** sheets attached to Schedule of Creditors (Total of this page) Holding Priority Claims

(Report total also on Summary of Schedules)

5,325.00

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311

(Use only on last page of the completed Schedule E) TOTAL

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R.Bankr.P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community maybe liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2375</b>			CFMF, LLC Investor Claim	Х	X	Х	
A & G Stanchfield Trust Po Box 1645 Seaside, CA 93955							285,000.00
Account No. <b>4-1130</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	200,000.00
Aaron N. Gallegos Raymond R. Feay 87698 Mar Azul Terrace Florence, OR 97439							
A 44905			CFMF, LLC Investor Claim	X	Х	Х	393,500.00
Account No. 4-1895  Accustom Development, LLC David A. Nilsen 211 Pearl St Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	
A 44962			CFMF, LLC Investor Claim	X	Х	х	53,338.28
Account No. 4-1862 Adrienne C. Kellogg 1416 Sumac Way Salinas, CA 93905			CFMF, LLC Investor Claim	^	^	^	
							14,303.96
Account No. <b>4-2327</b>	1		Cedar Funding, Inc. Investor Claim	X	X	X	
Adrienne M. Noggle 9475 King Rd Salinas, CA 93907							400 000 00
				Щ,	Subt	otal	100,000.00
continuation sheets attached			(Total o				846,142.24
			(Use only on last page of the completed Schedule	F) <b>1</b>	тот	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.				x		х	
Advanced Waste Solutions, Inc. 407 Reservation Rd. Marina, CA 93933							
4.40=0			OFME III O leave of an Oleim	\	·	V	47.94
Account No. 4-1852 Aida M. Hasbun Po Box 3776 Carmel, CA 93921			CFMF, LLC Investor Claim	X	X	X	
4.4050			Codes Francisco Inc. Investor Claim	X	Х	X	60,192.62
Account No. 4-1852 Aida M. Hasbun Po Box 3776 Carmel, CA 93921			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No. <b>4-2284</b>			CFMF, LLC Investor Claim	X	Х	X	30,000.00
Aim Foundation 17800 Shasta Lake Road Lakehead, CA 96051			or mir, and mirestor ordina				
Account No. <b>4-2284</b>			Cedar Funding, Inc. Investor Claim	X	Х	х	3,918.39
Account No. 4-2264 Aim Foundation 17800 Shasta Lake Road Lakehead, CA 96051			Cedai Funding, inc. investor Claim	^	^	^	
4 2220			CFMF, LLC Investor Claim	X	Х	X	50,000.00
Account No. 4-2329  Aino Kase Ander Kase 325 Yale Rd Menlo Park, CA 94025			of wit, ELO investor claim	^	^	^	70,000.00
Account No.							7 0,000.00
Sheet no <b>1</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	214,158.95
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2041</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Al De Jesus III P.O. Box 8989 Anaheim, CA 92812							1,186.56
Account No. <b>4-2041</b>		-	Cedar Funding, Inc. Investor Claim	X	Х	Х	1,100.30
Al De Jesus III P.O. Box 8989 Anaheim, CA 92812			dedai i unumg, mc. mvestor ciami	^	^	^	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			70,000.00
Account No.  Alameda County Clerk 1106 Madison Street Oakland, CA 94607				X	X	X	
Account No. <b>4-1820</b>			CFMF, LLC Investor Claim	X	X	X	9.00
Alan B. Holmstrom, Trustee 1172 So. Main St #106 Salinas, CA 93901							
Account No. <b>4-2147</b>			CFMF, LLC Investor Claim	X	X	X	283,754.57
Alan C. Schoonover Debra M. Schoonover 5774 River Run Cir Rocklin, CA 95765							
			OFME III O Investor Oleine	V	v		11,102.13
Account No. 4-2121  Alan Rosenthal P.O. Box 221604  Carmel, CA 93922			CFMF, LLC Investor Claim	X	X	X	
Account No.							71,670.33
Sheet no. 2 of 292 sheets attached to	Sche	dule	of (Total o			otal age)	437,722.59
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1331</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Alan Rosenthal 22 Dorey Way Monterey, CA 93940							25,000.00
Account No. <b>4-2121</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	23,000.00
Alan Rosenthal P.O. Box 221604 Carmel, CA 93922			Cedai Funding, inc. investor Claim	^	^	^	
			05115 1101 1101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	150,000.00
Account No. 4-1331  Alan Rosenthal and/or Anneli Rosenthal 22 Dorey Way Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	005 440 70
Account No. <b>4-2040</b>			CFMF, LLC Investor Claim	X	Х	Х	325,118.72
Albert Bunuan And Alice Bunuan, Trustees 214 Lobos Ave Pacific Grove, CA 93950			J , ==0				50 050 47
Account No. <b>4-2517</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	58,350.47
Albert G Giordano P.O. Box 1096 Genoa, NV 89411			occur i unumg, mo. mvestor orami				
							125,000.00
Account No. 4-1926  Albert John Manildi 2935 Willowbrook Ln Aptos, CA 95003			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							170,000.00
Sheet no3 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule		of th	is pa		853,469.19
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1108A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Albert L. Huff and/or Gail T. Huff 102 Melba Ct. Soquel, CA 95073							60,000.00
Account No. <b>4-1014</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Alberta Stokes 106 Third St. Pacific Grove, CA 93950							
Account No. <b>4-1583</b>			CFMF, LLC Investor Claim	X	Х	Х	117,500.00
Aldo Alesii 3261 Quail Lane Morgan Hill, CA 95037			or wit , LEO investor Glaim		^	^	
Account No. <b>4-2554</b>			CFMF, LLC Investor Claim	X	Х	Х	365,432.57
Alexander and/or Jo Ann Castillo 898 Sloat Drive Salinas, CA 93940							20 006 44
Account No. <b>4-2172</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	30,996.44
Alexander Castillo Jo Ann Castillo 898 Sloat Dr Salinas, CA 93907							
							220,000.00
Account No. 4-2526  Alfred M. Yahanda Hoyoko M. Yahanda 8878 Wine Valley Circle San Jose, CA 95003			CFMF, LLC Investor Claim	X	X	X	103,380.20
Account No.							199,500.20
Sheet no. 4 of 292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	897,309.21
			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	'AL	

(Report total also on Summary of Schedules)

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# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No.				х	-	Х	
Alhambra & Sierra Springs 5660 New Northside Drive, Suite 500 Atlanta, GA 30328							
				-			116.50
Account No. 4-2185 Alice C. Yamanishi 21 Crandall Rd Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
							11,036.87
Account No. <b>4-2553</b>			CFMF, LLC Investor Claim	X	X	X	
Alice E. Kauffman Robert M Kauffmanc/o J. Steers 1635 Josselyn Cyn Monterey, CA 95003							5,852.52
Account No. <b>4-2553</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	2,00=00=
Alice E. Kauffman Robert M. Kauffmanc/o J Steers 1635 Josselyn Cyn Monterey, CA 93940			<b>g</b> ,				
							31,500.00
Account No. 4-1126  Allene A. Perry P.O. Box 321  Monterey, CA 93942-0321			Cedar Funding, Inc. Investor Claim	X	X	X	
							245,000.00
Account No.  Allstate P.O. Box 650562 Dallas, TX 75265			Homeowners Policy Cancellation	X	Х	X	
Account No.							538.86
					1		
Sheet no <b>5</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	294,044.75
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1652</b>			Cedar Funding, Inc. Investor Claim	x	X	х	
Allyn C. Bushlow 3152 Forest Lake Rd Pebble Beach, CA 93953			<b>J. J. J. J. J. J. J. J.</b>				63,000.00
Account No. <b>4-1454</b>			CFMF, LLC Investor Claim	X	Х	Х	03,000.00
Allyson J. Kumataka, Trustee Kumataka 1994 Trust 5312 W. Tortolita Flats Lane Marana, AZ 85653			CFMF, LLC IIIVestor Claim	^	^	^	
			On the Frontiers to a town of an Oleina	V	v	v	45,039.48
Account No. 4-1454  Allyson Kumataka 5312 W. Tortolita Flats Lane Marana, AZ 85653			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No. <b>4-1514</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	242,000.00
Alma E. Ruiz 1120 Loyola Dr. Salinas, CA 93901							
Account No. <b>4-2035</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	110,000.00
Alma E. Ruiz 1120 Loyola Dr Salinas, CA 93901			occur i unumg, mo. mvestor orami				54 000 00
Account No. <b>4-2029</b>			CFMF, LLC Investor Claim	X	Х	Х	51,000.00
Alton Mcewen 3452 Martin Road Carmel, CA 93923			or mir, also investor ordini				75 000 00
Account No.							75,000.00
Sheet no6 of292 sheets attached to \$	 Sche	dule	of (Total o			otal oge)	586,039.48
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2104</b>			CFMF, LLC Investor Claim	x	-	х	
Amada Cosio, Trustee 835 Garden Way Salinas, CA 93905			or im , also invested ciamin				5.005.00
10100			OFME III O leave of an Oleine	\	V	v	5,605.08
Account No. 4-2408  American Legion - Post 589 35 West Market Street Salinas, CA 93901-2640			CFMF, LLC Investor Claim	X	X	X	
							100,000.00
Account No. <b>4-2176</b>			CFMF, LLC Investor Claim	X	X	X	
Amy Broadley Barbara Briley 2930 N Brix Fresno, CA 93722							5,524.99
Account No. <b>4-1520</b>			CFMF, LLC Investor Claim	X	Х	Х	5,524.99
Amy Gaylor William Gaylor 4701 Cloudcrust Medford, OR 97504							
							10,885.41
Account No.				X	X	X	
Andersen's Lock & Key							40.4.00
Account No. <b>4-1385</b>			CFMF, LLC Investor Claim	X	X	Х	404.86
Andrew Belleci Therese Belleci 1146 Ricardo Ct. Seaside, CA 93955-6205							78,016.74
Account No.							70,010.74
Sheet no. 7 of 292 sheets attached to	Sche	dule	of (Total			otal	200 427 09
Creditors Holding Unsecured Nonpriority Claims	Selic	auic	(Complete only on last sheet of Schedule				200,437.08

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1894</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Andrew L. Nottenkamper 3006 Ransford Circle Pacific Grove, CA 93950							44,288.09
Account No. <b>4-1982</b>			CFMF, LLC Investor Claim	X	Х	Х	11,200.00
Andrew M. Arnold 26600 Bonita Way Carmel, CA 93923							
				1			24,870.46
Account No. 4-2282  Andrew Sievright 17800 Shasta Lake Road Lakehead, CA 96051			CFMF, LLC Investor Claim	X	X	X	
							19,446.45
Account No. <b>4-2282</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Andrew Sievright 17800 Shasta Lake Road Lakehead, CA 96051							
							250,000.00
Account No. <b>4-1924</b>			CFMF, LLC Investor Claim	X	X	X	
Andy Nottenkamper and/or Margo Nottenkamper 3006 Ransford Circle Pacific Grove, CA 93950							
			OFME III O love at an Oleina	X		Х	497,355.45
Account No. 4-1676  Angela D. Mccreary 601 S.E. Hendrix St Bentonville, AK 72712			CFMF, LLC Investor Claim	^	X	^	
Account No.	+						12,530.33
Sheet no. <b>8</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	848,490.78
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

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### COHEDINE

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1677</b>			CFMF, LLC Investor Claim	х		Х	
Angela D. Mccreary 601 S.E. Hendrix St Bentonville, AK 72712							12,530.33
Account No. <b>4-1678</b>			CFMF, LLC Investor Claim	X	Х	Х	12,550.55
Angela D. Mccreary 601 S.E. Hendrix St Bentonville, AK 72712			of Mir, ELO IIIVESIOI Glaim				
Account No. <b>4-1891</b>			CFMF, LLC Investor Claim	X	Х	Х	12,530.33
Angelina R. Bruno, Trustee 774 Pacific St Monterey, CA 93940			of wit, EEO investor Glaim	^	^		
Account No. <b>4-1003</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	100,000.00
Angie L. Hocker San Carlos X 13th St P.O. Box 3824 Carmel, CA 93921			<b>3</b> ,				400 000 00
Account No. <b>4-1600</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	196,000.00
Aniano Olea 42100 Carmel Valley Rd Greenfield, CA 93927							
			CEME II Character Claim	X	Х	Х	33,000.00
Account No. 4-1752  Anita and Namon Witcher fbo Jackson Newell Witcher 825 Jefferson Street Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	6 251 92
Account No.							6,251.82
Sheet no <b>9</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal	360,312.48
2 Totaling emerciated from priority Citating			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2579</b>			CFMF, LLC Investor Claim	х	X	Х	
Anita B. Dutt 1280 Hilby Ave, Apt# 23 Seasdie, CA 94945			J ,				10,121.40
Account No. <b>4-1731</b>			CFMF, LLC Investor Claim	X	Х	Х	10,121.40
Anita D Witcher Namon D. Witcher 825 Jefferson St Monterey, CA 93940			or wit , LLO investor Graini		^	^	
4.4-04		-	Onder Franklin in the Language Oleka	\ \ \	v	· ·	27,036.25
Account No. 4-1731  Anita D. Witcher Namon D. Witcher 825 Jefferson St Monterey, CA 93940			Cedar Funding, Inc. Investor Claim	X	X	X	100,000.00
Account No. <b>4-1731A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	100,000.00
Anita Witcher Namon D. Witcher 825 Jefferson St. Monterey, CA 93940			<b>3</b> ,				CE 000 00
Account No. <b>4-1139</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	65,000.00
Ann Cathey 63 Desmond Rd Salinas, CA 93907			oedan runding, inc. investor oralin		^		20,000,00
Account No. <b>4-1538</b>			CFMF, LLC Investor Claim	X	Х	Х	30,000.00
Ann Mills 3128 Magowan Dr Santa Rosa, CA 95405			, <b>, , , , , , , , , , , , , , , , , , </b>				20,000,00
Account No.							30,000.00
Sheet no10 of292 sheets attached to a	Sche	 dule	of (Total o			otal age)	262,157.65
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2038</b>			CFMF, LLC Investor Claim	x		х	
Anna Bakalis 4319 Price St., Apt 14 Los Angeles, CA 90027			J ,				5,677.11
Account No. <b>4-2371</b>			CFMF, LLC Investor Claim	X	Х	Х	3,077.11
Account No. 4-2371  Anna L. Nash 1648 Soto Street Seaside, CA 93955			of Mi , LLO investor Glain	^	^	^	
Account No. <b>4-1363</b>			CFMF, LLC Investor Claim	X	Х	Х	31,666.36
Account No. 4-1363 Anna Monteleone 315 Del Robles Monterey, CA 93940-3747			CFMF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-2395</b>			CFMF, LLC Investor Claim	X	Х	Х	133,014.19
Anne E Bouguennec, Trustee 10512 Toscana Drive Bakersfield, CA 93306							
Account No. <b>4-2394</b>			CFMF, LLC Investor Claim	X	Х	X	100,000.00
Anne E Bouguennec, Trustee 10512 Toscana Drive Bakersfield, CA 93306			or im , and investor ordina				
			OFME II O Investor Oleine	X	Х	X	104,693.85
Account No. 4-1778  Anne L. Wiewel 130 Robideaux Rd Aptos, CA 95003			CFMF, LLC Investor Claim	^	^	^	
Account No.							27,686.07
Sheet no11 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Schee	dule	of (Total o			otal ige)	402,737.58
January States			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1778</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Anne L. Wiewel 130 Robideaux Rd Aptos, CA 95003							400,000.00
Account No. <b>4-1810</b>			CFMF, LLC Investor Claim	X	Х	Х	400,000.00
Anne Sosna P.O. Box 3693 Carmel, CA 93921			or wit , LEO investor Graini		^	^	
4.0570			CFMF, LLC Investor Claim	X	Х	Х	52,254.59
Account No. 4-2572  Anthony F Favaloro And Marie F Favaloro 470 Toyon Drive Monterey, CA 94126			CFWF, LLC IIIVestor Claim	^	^	^	4,372.40
Account No. <b>4-2244</b>			Cedar Funding, Inc. Investor Claim	X	Х	х	,
Anthony Favaloro Marie Favaloro 470 Toyon Drive Monterey, CA 93940							200,000.00
Account No. <b>4-1904</b>			Cedar Funding, Inc. Investor Claim	Х	Х	х	
Anthony Foux Claudia Kahn 1701 Mandeville Cyn Rd Los Angeles, CA 90049							
			OFME III O lavorator Oleiro	X	v	V	1,315,000.00
Account No. 4-1932 Anthony J. Bushlow III 486 Washington St Monterey, CA 93940			CFMF, LLC Investor Claim	^	X	X	
Account No.							38,195.59
Sheet no12 of292 sheets attached to	Schee	dule	of (Total o			otal	2,009,822.58
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				_,000,000

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1256</b>			Cedar Funding, Inc. Investor Claim	X	Х	х	
Anthony Johnson Judith A Johnson 24715 Summit Field Road Carmel, CA 93923							75,000.00
Account No. <b>4-1256A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	·
Anthony Johnson 24715 Summit Field Road Carmel, CA 93923							
Account No. <b>4-1256</b>			CFMF, LLC Investor Claim	X	Х	Х	115,000.00
Anthony Johnson and/or Judith A Johnson 24715 Summit Field Road Carmel, CA 93923			J. III., EEG III. GIGIII				38,655.64
Account No. 4-1295			CFMF, LLC Investor Claim	X	Х	Х	38,033.04
Anthony M. Lecce Carolyn E. Lecce 1966 Mariposa St. Seaside, CA 93955							220 520 20
Account No. <b>4-1357</b>			CFMF, LLC Investor Claim	Х	Х	Х	238,539.38
Anthony M. Lecce 1966 Mariposa St. Seaside, CA 93955			,				
							250,000.00
Account No. 4-1914  Anthony Palma 69 Alta Mesa Circle Monterey, CA 93940			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							200,000.00
Sheet no13 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Schee	dule	of (Total o			otal ige)	917,195.02
2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2364</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Anthony Pietragallo 1141 Kimberly Ct Seaside, CA 93955							100,000.00
Account No. <b>4-1637</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Anthony Russo Cynthia M. Russo 39 El Caminato Del Norte Monterey, CA 93940			CFWIF, LLC IIIVestor Claim	^	^	^	
				1		ļ.,	31,984.21
Account No. 4-2195  Antoinette Denisco Diana Rosett 739 Bellarmine Dr Salinas, CA 93901			CFMF, LLC Investor Claim	X	X	X	44 042 04
Account No. <b>4-1616</b>			CFMF, LLC Investor Claim	X	Х	Х	11,013.84
Antone M. Russo Anne Russo 72 Wellings PI. Monterey, CA 93940			or im , also invested ciamin				50,000.00
Account No. <b>4-1942</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	30,000.00
Antonio Flores and/or Debora Flores 2 Dorey Way Monterey, CA 93940			ocaan randing, inc. invocior olaiin				
,							1,180,000.00
Account No.  Applied Business Software 2847 Gundry Avenue Long Beach, CA 90755				X	X	X	4 200 00
Account No.							1,399.20
Sheet no14 of292 sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	1,374,397.25
			(Complete only on last sheet of Schedule	F) 1	TO	ΆL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.				X	Х	Х	
Armanasco 456 Washington Street Monterey, CA 93940							5,451.80
Account No.				X	Х	Х	3,431.00
Armanasco Public Relations, Inc. 456 Washington Street Monterey, CA 93940							
4.510			CEME II Character Claim	X	Х	Х	9,286.50
Account No. 4-1510  Arno W. Heckrodt 3037 Lasuen Dr Carmel, CA 93923			CFMF, LLC Investor Claim	^	^	^	
			Codes Funding Inc. Investor Claim	X	х	Х	500,000.00
Account No. 4-1510  Arno W. Heckrodt 3037 Lasuen Drive Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	*	*	X	
			CEME II Character Claim	X	х	Х	200,000.00
Account No. 4-1850  Aron Montalbo And Virginia Montalbo, Trustees 439 Vivienne Drive Watsonville, CA 95076			CFMF, LLC Investor Claim	^	^	^	
			David Ad	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	·	V	71,203.60
Account No.  Around Town P.O. Box 83 Pebble Beach, CA 93953			Radio Ad	X	X	X	_
Account No.							75.00
Sheet no15 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	786,016.90
Creditors riolating Offsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1606</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Arthur Andrews 420 Reservation Rd. #32 Marina, CA 93933							74 075 00
				\	· ·	V	71,875.96
Account No.  AT&T AT&T Payment Center Sacramento, CA 95887				X	X	X	
							1,559.58
Account No.  AT&T AT&T Payment Center Sacramento, CA 95887			Belavida	X	Х	X	
				X	х	х	99.54
Account No.  AT&T Advertising & Publ. P.O. Box 989046 West Sacramento, CA 95798				^	^	^	
							5,543.77
Account No.  AT&T Mobile 5565 Glenridge Connector Atlanta, GA 30342				X	X	X	
							316.22
Account No. 4-1472 Audrey Flashner 8 Overdale Rd Rye, NY 10580			CFMF, LLC Investor Claim	X	X	X	
Account No.							50,000.00
Sheet no16 of292 sheets attached to	Scher	dule	of (Total o			otal	420 205 07
Creditors Holding Unsecured Nonpriority Claims	oche(	aute	(Complete only on last sheet of Schedule				129,395.07

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1472A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Audrey Flashner 8 Overdale Rd Rye, NY 10580							422 282 86
Account No. <b>4-1472</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	122,383.86
Account No. 4-1472 Audrey Flashner 8 Overdale Rd Rye, NY 10580			Cedar Funding, Inc. Investor Claim	^	^	^	
			CEME II Character Claim	X	Х	Х	85,000.00
Account No. 4-1728  Audrey M. Morgan, Trustee 200 Glenwood Circle, Apt 531  Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	
			Theater	X	Х	Х	88,903.36
Account No.  Aurum Consulting Engineers  Monterey Bay, Inc. 1900 Garden Road, Suite 120  Monterey, CA 93940			Theater	^	^	^	
Account No.			Theater	X	Х	Х	19,680.00
Axiom Engineers, Inc. 2511 Garden Rd., Suite A140 Monterey, CA 93940							
		-	CFMF, LLC Investor Claim	X	Х	Х	43,914.67
Account No. 4-1736  B. Kenneth Roberts 30 Linda Vista Dr Monterey, CA 93940-4344			CFMF, LLC IIIVestor Claim	^	^	^	
Account No.							230,000.00
					Subt	otal	
Sheet no <b>17</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule		of th	is pa	ige)	589,881.89
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

E CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  ar Funding, Inc. Investor Claim	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ar Funding, Inc. Investor Claim	X	<del>                                     </del>	_	i
<b>3</b> ,				
				165,000.00
ar Funding, Inc. Investor Claim	X	Х	х	
<b>C</b>				
				16,000.00
ar Funding, Inc. Investor Claim	X	X	X	
	X	Х	Х	6,500.00
		^	^	
				8,433.06
IF, LLC Investor Claim	Х	X	Х	
	ļ.,			44,840.64
IF, LLC investor Claim	X	X	X	
				12,294.65
	IF, LLC Investor Claim  IF, LLC Investor Claim			

(Report total also on Summary of Schedules)

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1109</b>			Cedar Funding, Inc. Investor Claim	х	-	х	
Barbara C. Johns P.O. Box 1764 Monterey, CA 93942							00 000 00
Account No. <b>4-1109A</b>			CFMF, LLC Investor Claim	X	Х	Х	90,000.00
Barbara C. Johns, Trustee P.O. Box 1764 Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	
			On the Fronting Inc. Inc. America Object	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Х	V	19,736.55
Account No. 4-1109A  Barbara C. Johns, Trustee P.O. Box 1764 Monterey, CA 93940			Cedar Funding, Inc. Investor Claim	X	*	X	
			Coder Funding Inc. Investor Claim	X	Х	X	219,100.00
Account No. 4-1827  Barbara Denton 644 Bayview Dr Aptos, CA 95003			Cedar Funding, Inc. Investor Claim	^	^	^	
				_			100,000.00
Account No. 4-1409  Barbara G. Parrish 1253 Los Olivos Dr # 13 Salinas, CA 93901			CFMF, LLC Investor Claim	X	X	X	
				1			26,505.16
Account No. 4-1409  Barbara G. Parrish 1253 Los Olivos Dr # 13 Salinas, CA 93901			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							55,000.00
Sheet no <b>19</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	510,341.71
Creations from the Charles Charles			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1109B</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Barbara Johns P.O. Box 1764 Monterey, CA 93940			<b>5</b> ,				90,000.00
Account No. <b>4-1035</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	30,000.00
Barbara L. Wake 1971 Lincoln St. Seaside, CA 93955			Gedai i diidiig, inc. investor Giann	^	^	^	
			CEME LLC Investor Claim	X	Х	Х	20,000.00
Account No. 4-2386  Barbara Scheele 651 Sinex Ave, Apt #211  Pacific Grove, CA 93950			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-1373</b>			CFMF, LLC Investor Claim	X	Х	Х	5,243.72
Barney J. Belleci Profit Sharing Trust P. O. Box 221399 Carmel, CA 93922-1399			J. III. , ==0 III. 3330.				04 400 02
Account No. <b>4-1373</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	81,109.82
Barney J. Belleci, Trustee P. O. Box 221399 Carmel, CA 93922							
				1			162,000.00
Account No. 4-2268  Barnyard LLC Po Box 222276  Carmel, CA 93922			CFMF, LLC Investor Claim	X	X	X	
Account No.							170,000.00
Subtotal Sheet no							528,353.54
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2400</b>			CFMF, LLC Investor Claim	х	-	х	
Barrett Conrad 11 Ring Lane Carmel Valley, CA 93924							22,973.03
Account No. <b>4-1394</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	22,313.03
Barry G. Gumbert 32110 Oakshore Drive Westlake Village, CA 91361			oedar i diidiig, iiic. iiivestor olaiii		^	^	
			Paseo Del Sur	X	Х	х	50,000.00
Account No.  Bay Ridge HOA of Monterey P.O. Box 1531 Salinas, CA 93902			raseo dei Sui	^	^	^	
			Duarta Caian	X	х	Х	330.00
Account No.  Bay Ridge HOA of Monterey P.O. Box 1531 Salinas, CA 93902			Puerto Cajon	^	^	^	
Account No. <b>4-2071</b>			CFMF, LLC Investor Claim	X	Х	Х	330.00
Ben Compagno Deborah Compagno 27853 Crowne Point Dr Salinas, CA 93908			of Mi , LLO IIIVestor Graini	^	^	^	7 425 02
Account No. <b>4-2071</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	7,435.83
Ben Compagno Deborah Compagno 27853 Crowne Point Drive Salinas, CA 93908			Journal of Marian States				1,585,000.00
Account No.							1,303,000.00
Sheet no21 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal nge)	1,666,068.86
Creations from the Charlest Property Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

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#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1761</b>			CFMF, LLC Investor Claim	х	X	х	
Benjamin Dennis 19250 N. 116Th Ln Surprise, CA 85374							53,793.61
Account No. <b>4-1761</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	33,733.01
Benjamin H. Dennis 19250 N. 116Th Ln Surprise, AZ 85374			Cedai Funding, inc. investor Claim	^	^	^	
				ļ.,		l	224,000.00
Account No. 4-1761A  Benjamin H. Dennis 19250 N. 116Th Ln Surprise, AZ 85374			Cedar Funding, Inc. Investor Claim	X	X	X	
				1			371,000.00
Account No. 4-1710  Bennie and Margaret Cooper fbo James Lee Mitchel, Jr 1406 A Hilby Ave Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	6 777 27
Account No. <b>4-1708</b>			CFMF, LLC Investor Claim	X	Х	Х	6,777.37
Bennie and Margaret Cooper fbo Christopher W. Torres 1406 A Hilby Ave Seaside, CA 93955			of wit, LLO investor Glaim	^	^	^	13,982.62
Account No. <b>4-1709</b>			CFMF, LLC Investor Claim	X	Х	Х	10,302.02
Bennie and Margaret Cooper fbo Cristina I. Torres 1406 A Hilby Ave Seaside, CA 93955			,				14,544.75
Account No.							14,544.73
Sheet no22 of292 sheets attached to	Sche	dule	of (Total o			otal age)	684,098.35
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1706</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Bennie and Margaret Cooper fbo Richard Torres, Jr 1406 A Hilby Ave Seaside, CA 93955							28,706.31
Account No. <b>4-1705</b>			CFMF, LLC Investor Claim	Х	Х	х	,
Bennie W. Cooper, Trustees Margaret A. Cooper, Trustees 1406 A- Hilby Ave Seaside, CA 93955							450 205 50
Account No. <b>4-2520</b>			CFMF, LLC Investor Claim	X	Х	Х	156,265.59
Bergerac Family Trust Betty Bergerac Trustee 3850 Rio Road, Apt 59 Carmel, CA 93923			or im , also investor ordini		,		2.36
Account No. <b>4-2520</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	2.00
Bergerac Family Trust Dated 4/17/1991 3850 Rio Road Apt 59 Carmel, CA 93923							400 750 00
Account No. <b>4-2311</b>			CFMF, LLC Investor Claim	Х	Х	Х	196,750.00
Berj Amir 1946 Paralta Avenue Seaside, CA 93955			J ,				
Account No. <b>4-2078</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	8,582.84
Berj D. Amir 1946 Paralta Ave Seaside, CA 93955			cedar i difding, inc. investor claim	^	^	^	200 000 00
Account No.							300,000.00
Sheet no. 23 of 292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	690,307.10
Creations froming onsecuted Nonphorny Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2084</b>			Cedar Funding, Inc. Investor Claim	X	-	Х	
Bernard W. Kaufeldt 655 Wildwood Dr Watsonville, CA 95076			g,				
			OFME II OLIVIA OLIVIA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	210,000.00
Account No. 4-1545  Berndt Von Zehren 1535 Ord Grove Avenue Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	
			05115 1101 1101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		12,766.02
Account No. 4-1277  Berndt Von Zehren 1535 Ord Grove Avenue Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	
Account No. <b>4-1928</b>			CFMF, LLC Investor Claim	X	Х	Х	18,923.54
Berndt Von Zehren Mastuti Von Zehren 1535 Ord Grove Ave Seaside, CA 93955			, — — — — — — — — — — — — — — — — — — —				90,000.00
Account No. <b>4-1277</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Berndt Von Zehren Mastuti R. Von Zehren P. O. Box 761 Seaside, CA 93955							240,000.00
Account No. <b>4-1707</b>			CFMF, LLC Investor Claim	X	Х	Х	240,000.00
Bernnie & Margaret Cooper fbo Richelle A. Torres 1406 A Hilby Ave Seaside, CA 93955							28,573.04
Account No.							20,010.04
Sheet no. <b>24</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	600,262.60
Creations from the Charles (1901) of the Charles			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

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#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1053</b>			Cedar Funding, Inc. Investor Claim	х	-	Х	
Bert Baumer 3690 Moon Pl. Aromas, CA 95004			<b>J</b>				634,700.00
A 44000			Codar Funding Inc. Investor Claim	X	v	Х	634,700.00
Account No. 4-1098  Bert Baumer 3690 Moon PI Aromas, CA 95004			Cedar Funding, Inc. Investor Claim	^	^	^	
				1			16,000.00
Account No. 4-2045			CFMF, LLC Investor Claim	X	X	X	
Bert Cutino P.O. Box 2194 Monterey, CA 93940							
Account No. <b>4-2131</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	176,567.91
Beth Ann Silcock 1072 Linda Vista Way Pasadena, CA 91103							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		· ·	10,000.00
Account No. 4-1272  Bette S. Frank 1112 Malta Court Seaside, CA 93955			Cedar Funding, Inc. Investor Claim	X	Х	X	
4 4000			Cedar Funding, Inc. Investor Claim	X	X	Х	30,000.00
Account No. 4-1036  Betty Mc Vay 17667 Pond Derosa Ln Salinas, CA 93907			occar i unumg, mc. mvestor ciami	^	^	^	
Account No.							105,000.00
Sheet no25 of292 sheets attached to	Sche	dule	of (Total			otal	972,267.91
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-1261			Cedar Funding, Inc. Investor Claim	х	X	х	
Betty Ann Shaw 1489 Kearny Street Saint Helena, CA 94575			<b>3</b>				50,000.00
Account No. <b>4-1134</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	30,000.00
Betty Havey 2001 Old St Augostine Rd# E103 Tallahassee, FL 32301			occur running, mo. mivestor orum				250 000 00
Account No. <b>4-1962</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	359,000.00
Beverley Hartnell, Trustee 99 Robley Road Salinas, CA 93908			ocaan randing, mo. investor Graini				
Account No. <b>4-2173</b>			CFMF, LLC Investor Claim	X	Х	Х	50,000.00
Beverly Ambort, Trustee 24673 Upper Trail Carmel, CA 93923							
Account No. <b>4-1962</b>			CFMF, LLC Investor Claim	X	Х	X	100,000.00
Beverly Hartnell Revocable Trust 99 Robley Rd Salinas, CA 93908			or mr, 220 investor Graini				
			Cedar Funding, Inc. Investor Claim	X	Х	Х	50,000.00
Account No. 4-1317  Beverly Love 550 South Ridge Street Southern Pines, NC 28387-6040			Cedar Funding, inc. investor Claim	^	^	^	
Account No.							10,000.00
THEODING FOR							
Sheet no26 of292 sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	619,000.00
Creations froming offsecured frompriority Ciallins			(Complete only on last sheet of Schedule l				Summary of Schadulas

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2402</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Beverly Turner 1582 Blossom Hill Rd, Apt 12 San Jose, CA 95118-336							44 470 99
Account No. <b>4-1486</b>			CFMF, LLC Investor Claim	X	Х	Х	11,479.88
Bianchini Family Trust 340 Palm St Santa Cruz, CA 95060			Crwir, LLC Investor Claim	^	^	^	
				-			26,500.52
Account No. 4-2336  Bill Holdridge Sheri Holdridge Po Box 2971 Santa Cruz, CA 95063			CFMF, LLC Investor Claim	X	X	X	
							6,760.02
Account No. 4-2336  Bill Holdridge Sheri Holdridge Po Box 2971 Santa Cruz, CA 95063			Cedar Funding, Inc. Investor Claim	X	X	X	
			OFME III O Investor Oleim		v	V	30,000.00
Account No. 4-1202  Billy R. Phelps Sr And Fern J. Phelps P. O. Box 20756 El Sobrante, CA 94820-0756			CFMF, LLC Investor Claim	X	X	X	50,000.00
Account No. <b>4-1202</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	50,000.00
Billy R. Phelps Sr and Fern J. Phelps P. O. Box 20756 El Sobrante, CA 94820-0756			Joseph Farmania, months invostor ordina				100,000.00
Account No.							190,000.00
Sheet no <b>27</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	224,740.42
			(Complete only on last sheet of Schedule	F) 1	TO	AL	

(Report total also on Summary of Schedules)

C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		CFMF, LLC Investor Claim	Х	Х	Х	
						746.87
		Cedar Funding, Inc. Investor Claim	X	Х	Х	740.07
		<b>3</b> ,				
		CEME LLC Investor Claim	v	v	v	685,000.00
		CFMF, LLC Investor Claim	^	^	^	
						77,478.13
		Cedar Funding, Inc. Investor Claim	X	X	X	
						444 000 00
		CFMF. LLC Investor Claim	X	х	х	141,000.00
		J ,				425 025 20
		Cedar Funding Inc. Investor Claim	X	x	X	125,025.38
		J. J				
						50,000.00
				 Subt	 otal	
Sche	dule	of (Total o	of th	is pa	ige)	1,079,250.38
	O D E B T T O R	O H W B J T C C R C C C C C C C C C C C C C C C C	D H W I CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  CFMF, LLC Investor Claim   CFMF, LLC Investor Claim   X	C   N   N   N   N   N   N   N   N   N	C D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  R D DATE CLAIM IS SUBJECT TO SETOFF. SO STATE.  C C N I D I T I I I I I I I I I I I I I I I I	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1450</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Bonnie H. Ish 1060 Riker St # 7 Salinas, CA 93901							151,142.93
Account No. <b>4-1787</b>			CFMF, LLC Investor Claim	X	Х	Х	131,142.33
Brad Durham Kaitryne Durham 3338 Holmes Ave South Minneapolis, MN 55408			or wit , LLC investor claim	^	^	^	
				ļ.,			17,942.94
Account No. 4-1787  Brad Durham Kaitryne Durham 3338 Holmes Ave South Minneapolis, MN 55408			Cedar Funding, Inc. Investor Claim	X	X	X	50,000.00
Account No. <b>4-1703</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	30,000.00
Bradford Case Maria Case 38 Village Dr #15 Carmel Valley, CA 93924			G,				20,000.00
Account No. <b>4-1965</b>			CFMF, LLC Investor Claim	X	Х	х	20,000.00
Brenda Lewis 1758 Broadway Seaside, CA 93955							
							13,231.47
Account No. 4-1235  Brenda M. Krauth 13305 70Th Ave. N. E. Kirkland, WA 98034			Cedar Funding, Inc. Investor Claim	X	X	X	440,000,00
Account No.							110,000.00
Sheet no29 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	362,317.34
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

Debtor(s)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2237</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Brennan Johnston 509 California St Santa Cruz, CA 95060							25,000.00
Account No. <b>4-1865A</b>			CFMF, LLC Investor Claim	X	Х	Х	23,000.00
Brennan Johnston 509 California St Santa Cruz, CA 95060			or wit , LEO investor Graini		^	^	
			CFMF, LLC Investor Claim	X	Х	X	41,000.00
Account No. 4-1746  Brent D. Hall Julia R. Hall 205 Soledad Drive Monterey, CA 93940			CFMF, LLC investor Claim	^	^	^	
Account No. <b>4-1963</b>			CFMF, LLC Investor Claim	X	Х	Х	52,812.40
Brockman Farming, Inc 7330 Mesa Drive Aptos, CA 95003			or im , ELO investor oranii				
							80,634.64
Account No. 4-1963  Brockman Farming, Inc. 7330 Mesa Drive Aptos, CA 95003			Cedar Funding, Inc. Investor Claim	X	Х	X	
							500,000.00
Account No. 4-1440  Brook Knowles 3208 Golden Oaks Ln Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
Account No.							85,835.80
Sheet no <b>30</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	785,282.84
Creations Florating Offsecured Fromphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

(Report total also on Summary of Schedules)

Debtor(s)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1293</b>			Cedar Funding, Inc. Investor Claim	х	-	Х	
Bruce D. Weingarten 4135 Crest Rd. Pebble Beach, CA 93953-3008			<b>3</b> ,				3,461,000.00
Account No. <b>4-1040</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	3,401,000.00
Bruce S. Lester and Vicki Lester P O Box 1302 Nevada City, CA 95959			oedan runding, inc. investor oralin	^	^	^	005 000 00
Account No. <b>4-1040A</b>			Coder Funding Inc. Investor Claim	X	Х	Х	225,000.00
Bruce S. Lester and Vicki Lester P.O. Box 1302 Nevada City, CA 95959			Cedar Funding, Inc. Investor Claim	^	^	^	150,000.00
Account No. <b>4-1246</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	130,000.00
Bud C. Johnson 608 Acorn Ct. Pacific Grove, CA 93950			g,				
							200,000.00
Account No.  Butte Cnty Recrdr 25 County Center Dr. Oroville, CA 95965				X	X	X	
			CEME II Chryspator Claim	v	v	Х	122.00
Account No. 4-2193  C. Joseph Gough P.O. Box 222176 Carmel, CA 93922			CFMF, LLC Investor Claim	X	X	^	400 400 47
Account No.							132,199.15
Sheet no31 of292 sheets attached to	Schee	dule	of (Total o			otal	4,168,321.15
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2605</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Caitlin C. Gilchrist 7707 Rolling Acres Drive Dallas, TX 75248-5614							40.644.20
A (N)				X	Х	Х	10,614.30
Account No.  Calaveras Cnty Recdr 891 Mountain Ranch Road San Andreas, CA 95249				^	^	^	
				1.,			29.00
Account No.  Calaveras County Treasurer/ Tax Collector 891 Mountain Ranch Rd. San Andreas, CA 95249			Black Creek	X	X	X	
Account No.	+			X	Х	Х	34,949.70
California American Water P.O. Box 7150 Pasadena, CA 91109				^	^	^	
							473.05
Account No.  California American Water P.O. Box 7150 Pasadena, CA 91109			72 Chaparral	X	X	X	
	-						466.10
Account No.  California American Water P.O. Box 7150 Pasadena, CA 91109			Belavida	X	X	X	
Account No.							397.22
Sheet no32 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o		Subt is pa		46,929.37
Creations from the Chisectard from Priority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

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Debtor(s)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Yankee Point	Х	Х	Х	
California American Water P.O. Box 7150 Pasadena, CA 91109							291.69
A			C V Village Cen Ter	v	Х	Х	291.09
Account No.  California American Water P.O. Box 7150 Pasadena, CA 91109			C v village Cen Ter	^	^	^	
				ļ			187.55
Account No.  California American Water P.O. Box 7150 Pasadena, CA 91109			Pasadera Court	X	X	X	
							155.45
Account No.  California American Water P.O. Box 7150 Pasadena, CA 91109			430 Alvarado St.	X	X	X	
Account No.			Colton	X	X	X	130.26
California American Water P.O. Box 7150 Pasadena, CA 91109			Conton				
							66.62
Account No.  California American Water P.O. Box 7150 Pasadena, CA 91109			La Rancheria	X	X	X	
Account No.							55.60
					Subt	otal	
Sheet no <b>33</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Scheo	dule	of (Total o				887.17
			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	`AL	

(Report total also on Summary of Schedules)

Debtor(s)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Membership Dues	х	-	х	
California Mortgage Assoc 2520 Venture Oaks Way, Suite 150 Sacramento, CA 95833							400.00
4 2477			CEME LLC Investor Claim	X	Х	Х	400.00
Account No. 4-2177  Callin Briley Barbara Briley 19201 Joel Ct Salinas, CA 93907			CFMF, LLC Investor Claim	^	^	^	
				ļ.,			5,524.99
Account No. 4-1059  Calvin Rich Margaret Rich 1026 Pacific Grove Ln # 7 Pacific Grove, CA 93950			Cedar Funding, Inc. Investor Claim	X	Х	X	400 000 00
Account No. <b>4-1497</b>			CFMF, LLC Investor Claim	X	Х	Х	130,000.00
Cameron L. Davi P.O. Box 338 Pebble Beach, CA 93953			J ,				
				1			12,950.81
Account No.  Capital Insurance Group P.O. Box 2093 Monterey, CA 93942			2 Chambers	X	X	X	5 050 00
Account No. <b>4-1234B</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	5,353.00
Carl Oliver 7992 South 90Th East Ave Tulsa, OK 74133			occur i unumg, mo. mvestor orami				400 000 00
Account No.							100,000.00
Sheet no <b>34</b> of <b>292</b> sheets attached to	Sche	dule	of (Total o			otal ige)	254,228.80
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-1912			CFMF, LLC Investor Claim	Х	Х	Х	
Carl Rhodes and/or Denise Rhodes 841 Sherman Ct Marina, CA 93933							8,832.93
Account No. <b>4-1461</b>			CFMF, LLC Investor Claim	х	Х	Х	-
Carmela Surbeck Kelly Surbeck 250 Mesa Rd Salinas, CA 93908							
1 4 4 4 4 A A A A A A A A A A A A A A A			CFMF, LLC Investor Claim	X	Х	Х	7,900.00
Account No. 4-1461B  Carmela Surbeck Kelly Surbeck 250 Mesa Rd Salinas, CA 93908			CFMF, LLC investor Claim	^	^	^	54 400 00
Account No. <b>4-1461A</b>			CFMF, LLC Investor Claim	X	Х	Х	54,466.32
Carmela Surbeck Kelly Surbeck 250 Mesa Rd Salinas, CA 93908			or in , and investor ordina				400 000 00
Account No. <b>4-1442</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Carmen Rivas Flores 1811 Cherokee Dr. # 2 Salinas, CA 93906			of wit, LLO investor claim	^	^	^	
							175,000.00
Account No. 4-1196  Carol A. Hilmer 4417 Arrowwood Ct Concord, CA 94521			Cedar Funding, Inc. Investor Claim	X	X	X	400 000 00
Account No.							100,000.00
Sheet no35 of292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	446,199.25
Creditors riolating Offsecured Nonpriority Craims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1268</b>			CFMF, LLC Investor Claim	x	Х	х	
Carol Chatmon 3156 Mimi Court Marina, CA 93933			J ,				45 407 44
4 0507			CEME III C Investor Claim	\	Х	v	15,487.11
Account No. 4-2537  Carol Garcia 54 Keswick Ct Vallejo, CA 93906			CFMF, LLC Investor Claim	X	*	X	
4 0507	+		Coder Funding Inc. Investor Claim	X	Х	Х	90,749.93
Account No. 4-2537  Carol Garcia 54 Keswick Ct Vallejo, CA 94591			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No. <b>4-1780</b>	+		CFMF, LLC Investor Claim	X	Х	Х	300,000.00
Carol Knox fbo Grace Feeney 1244 Sinex Ave Pacific Grove, CA 93950							05.040.40
Account No. <b>4-2403</b>			CFMF, LLC Investor Claim	x	Х	х	25,310.43
Carol Torres Bennie Cooper 2010 Hacienda Street Seaside, CA 93955							
Account No. <b>4-2356</b>			CFMF, LLC Investor Claim	X	Х	Х	8,341.77
Carolyn Johnson 134 Country Club Drive Carmel Valley, CA 93924			of wit, ELO investor claim	^	^	^	
Account No.							127,155.15
Sheet no <b>36</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	567,044.39
Creations from the Chisecture (Nonphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2238</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Casey Summar 1500 South St Nashville, TN 37212							E 420 E0
Account No. <b>4-2031</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	5,438.58
Casino Concepts & Design 825 Jefferson St Monterey, CA 93940			Gedai Tunding, inc. investor Grain	^	^	^	
22.4404			Coder Frieding Inc. Investor Claim	X	Х	х	175,000.00
Account No. 4-1104  Catherine B. Kuhlken 12880 New York Ranche Rd. Jackson, CA 95642			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No. <b>4-1535</b>			Cedar Funding, Inc. Investor Claim	X	Х	х	40,000.00
Catherine C. Lau 24639 Cabrillo St Carmel, CA 93923			<b>3</b> ,				
			Onder Fronting Inc. Investor Obig.	V	v	V	885,000.00
Account No. 4-1105  Catherine M. Doherty 810 Lighthouse Ave # 205 Pacific Grove, CA 93950			Cedar Funding, Inc. Investor Claim	X	Х	X	
							135,000.00
Account No. 4-11051  Catherine M. Doherty 810 Lighthouse Ave # 205 Pacific Grove, CA 93950			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							50,000.00
Sheet no <b>37</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Schee	dule	of (Total o			otal ige)	1,290,438.58
Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1017L</b>			Cedar Funding, Inc. Investor Claim	x	X	х	
Cedar Funding Mort. Fund, LLC 465 Tyler St Monterey, CA 93940							62,620,279.47
Account No. <b>4-1909</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	02,020,219.41
Celena E. Harris P.O. Box 3019 Carmel, CA 93921			Goddi i diidiig, iio iiivootoi olaiii				
Account No. <b>4-2049</b>			CFMF, LLC Investor Claim	X	X	Х	105,000.00
Celeste Moore 4113 Mill Creek Court Fairfield, CA 94534			or in , LEO investor Glaim				
				ļ			17,606.51
Account No. 4-1947  Charlene K. Winstead, Trustee 2880 Sloat Road Pebble Beach, CA 93953			CFMF, LLC Investor Claim	X	X	X	
							9,337.50
Account No. 4-2290 Charles Stanco 1181 San Pablo Ct Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	
			CENTE LL Chryspaton Claims	v	v	v	13,724.12
Account No. 4-2033  Charles Campbell Joanne Campbell 520 35Th Ave Santa Cruz, CA 95062			CFMF, LLC Investor Claim	X	X	X	
							53,621.11
Account No.							
		1	1		Subt	otal	
Sheet no <b>38</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Scheo	dule	of (Total o	of th	is pa	age)	62,819,568.71
			(Complete only on last sheet of Schedule				Cummary of Caladaa
			(Repo	ort to	tai al	so or	Summary of Schedules)

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#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2273</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Charles D. Madden 10567 Buccaneer Point Frisco, TX 75034-9263							200,000.00
Account No. 4-1484			CFMF, LLC Investor Claim	X	Х	Х	200,000.00
Charles E. Martin Laurene E. Martin Po Box 3222 Paso Robles, CA 93447			of Mi , LLO investor Glain	^	^	^	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		.,	31,317.06
Account No. 4-1840  Charles Fisher Parsons 200 Glenwood Circle Apt. C3  Monterey, CA 93940	-		Cedar Funding, Inc. Investor Claim	X	X	X	225 000 00
Account No. <b>4-1840</b>			CFMF, LLC Investor Claim	X	Х	Х	225,000.00
Charles Fisher Parsons, Trustee 200 Glenwood Cir. Apt C3 Monterey, CA 93940							
			Codes Funding Inc. Investor Claim	_	X	Х	25,000.00
Account No. 4-1591  Charles H. Caterino Eva M. Caterino 5975 Spanish Trail Cove Banning, CA 92220	_		Cedar Funding, Inc. Investor Claim	^	^	^	20,000.00
Account No. <b>4-1832</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	20,000.00
Charles Mckenry Jean Mckenry 3122 Birch St Carmichael, CA 95608			g,v				50,000.00
Account No.	-						23,300.00
Sheet no <b>39</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule		of th	is pa		551,317.06
			(Complete only on last sheet of Schedule	F) 1	TOT	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1284</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Charles R. Mckenry Jean M. Mckenry 3122 Birch Street Carmichael, CA 95608			G,				150,000.00
Account No. 4-1832			CFMF, LLC Investor Claim	X	Х	Х	
Charles R. Mckenry And Jean M. Mckenry, Trustees 3122 Birch St Carmichael, CA 95608							
			CEME I I C Investor Claim	X	Х	Х	35,831.06
Account No. 4-1755  Charles R. Singer 320 Possumwood Ridge Aptos, CA 95003			CFMF, LLC Investor Claim	^	^	^	
				1			87,957.44
Account No. 4-1755  Charles R. Singer 320 Possumwood Ridge Aptos, CA 95003			Cedar Funding, Inc. Investor Claim	X	X	X	
							170,000.00
Account No. <b>4-1075</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Charles R. Smith, Jr and/or Isabelle C Smith 200 Glenwood Circle # E 7 Monterey, CA 93940							
				_			1,200,000.00
Account No. 4-2205  Charles Schwab & Co Custodian fbo Harry Colehower Acc# 2423-0765 211 Main St San Francisco, CA 94105			CFMF, LLC Investor Claim	X	X	X	54,954.26
Account No.							07,304.20
Sheet no <b>40</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	1,698,742.76
S			(Complete only on last sheet of Schedule	F) 1	TO	ΆL	

(Report total also on Summary of Schedules)

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### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		(Continuation Sheet)				
C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		CFMF. LLC Investor Claim	x		х	
		J ,				00 745 50
		Coder Funding Inc. Investor Claim	V	v	v	26,715.52
		Cedar Funding, Inc. Investor Claim	*	*	<b>X</b>	
			ļ			250,000.00
		Cedar Funding, Inc. Investor Claim	X	X	<b>X</b>	
						100,000.00
		CFMF, LLC Investor Claim	X	X	X	
						57,114.62
		Cedar Funding, Inc. Investor Claim	Х	Х	х	
						100,000.00
		CHMIF, LLC Investor Claim	X	X	X	20 222 24
						28,222.21
Schee			Sof th	Subt		
	O D E B T	O D H E W B J T C	C O D H E W B J T C C O R CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim	Date Claim Was incurred and consideration for Claim. If Claim is Subject to Setoff, So State.   State	C D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I I U I U I U I U I U I U I U I U I U	C D H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  I T Q S I U V I T Q S I U U U Q S I U U U Q S I U U U Q S I U U U Q S I U U U Q S I U U U Q S I U U U U Q S I U U U U U U U U U U U U U U U U U U

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1507</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Cheryl L. Fischer 2500 Friesland Court Santa Cruz, CA 95062-5072							60,000,00
A (N			72 Chaparral	X	Х	Х	60,000.00
Account No.  Chet's Locksmith 1271 10th St. Suite C Monterey, CA 93940			72 Спарапаі	^	^	^	
							100.00
Account No.  Chevron and Texaco 6001 Bollinger Canyon Rd. San Ramon, CA 94583				X	X	X	
Account No. <b>4-1090</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	164.00
Chris A. Kuhlken 1971 Lincoln St. Seaside, CA 93955			Gedai i diidiig, iiic. iiivestoi Giaiiii	^	^	^	
4 2502			Codar Funding Inc. Investor Claim	X	х	х	10,000.00
Account No. 4-2592  Chris Keehn Lucretia Butler 8225 El Camino Estrada Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	^	^	^	
A 4545			Cedar Funding, Inc. Investor Claim	X	Х	Х	50,000.00
Account No. 4-1515  Christina L. Millard Chris J. Millard 4832 Kieran Court Santa Rosa, CA 95405			Cedai Funding, inc. investor Claim	^	^	^	20,000,00
Account No.							30,000.00
Sheet no <b>42</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	150,264.00
2			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1550</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Christina Shaw 45 Arabian Way Scotts Valley, CA 95066							300,000.00
Account No. <b>4-1635</b>			CFMF, LLC Investor Claim	X	Х	Х	300,000.00
Christine Garbo 2950 Rea Ct. Aromas, CA 95004			CFMF, LLC IIIVestor Claim	^	^	^	
	-			     \		.,	43,558.34
Account No. 4-1635  Christine Garbo 2950 Rea Court Aromas, CA 95004			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No. <b>4-1635B</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	80,000.00
Christine Garbo 2950 Rea Court Aromas, CA 95004			<b>5</b> ,				
Account No. <b>4-1635A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	35,000.00
Christine J. Garbo 2950 Rea Ct. Aromas, CA 95004-9712			Cedar Funding, Inc. Investor Claim	^	^	^	
							220,000.00
Account No. 4-1285 Christine W Kolisch 80 Laurel Drive Carmel Valley, CA 93924			Cedar Funding, Inc. Investor Claim	X	X	X	75 000 00
Account No.							75,000.00
Sheet no43 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	753,558.34
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1285A</b>			CFMF, LLC Investor Claim	х	-	Х	
Christine W. Kolisch Trust 80 Laurel Drive Carmel Valley, CA 93924							73,347.39
Account No. <b>4-1233</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	,
Christopher Ekelund 4679 Calle De Vida San Diego, CA 92124							
Account No. <b>4-2201</b>			CFMF, LLC Investor Claim	X	Х	Х	30,000.00
Christopher Klein Patricia Klein 106 Victoria Lane Aptos, CA 95003			or in , LEO investor Glaim		^		103,540.05
Account No. <b>4-2206</b>			CFMF, LLC Investor Claim	X	Х	Х	103,340.03
Christopher Nottenkamper 25552 Meadow View Circle Salinas, CA 93908							
Account No. <b>4-2587</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	39,844.22
Christopher Sobak 3662 East Longhorn Dr. Gilbert, AZ 85297			oedai i diidiig, iilo. iiivestoi olaiii		^	^	
Account No. <b>4-1853</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,000.00
Church of Jesus Christ in the Americas, Inc P.O. Box 2498 King City, CA 93930-2498							500,000.00
Account No.	_						500,000.00
Sheet no <b>44</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o			otal	756,731.66
-			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1875</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Church of Jesus Christ in the Americas, Inc P.O. Box 10271 Salinas, CA 93912							80,000.00
Account No. <b>4-1971</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Church Of Jesus Christ In Oxnard P.O. Box 6342 Oxnard, CA 93031							
			70.01	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \		34,712.89
Account No.  CIG 2300 Garden Road Monterey, CA 93940			72 Chaparral	X	X	X	
Account No. <b>4-1901</b>			CFMF, LLC Investor Claim	X	X	Х	426.00
Clara M. Lecce 8340 Via Madalena Carmel, CA 93923							
Account No. <b>4-1949</b>			CFMF, LLC Investor Claim	X	Х	Х	39,287.61
Clarence C. Smith Margaret A. Cooper 1406-C Hilby Ave Seaside, CA 93955			or in , 220 investor claim				
Account No. <b>4-1977</b>			CFMF, LLC Investor Claim	X	Х	Х	17,673.22
Clinton Robinson Elvira Robinson 25400 Tierra Grande Dr Carmel, CA 93923			of wit, LEC investor claim	^	^	^	23,100.82
Account No.							23,100.02
Sheet no <b>45</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal	195,200.54
Creations from the Charles Charles Charles Charles			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1939</b>			CFMF, LLC Investor Claim	Х		Х	
Cmf Partnership, LLC P.O. Box 4729 Covina, CA 91723							7 005 70
Account No. <b>4-2228</b>			CFMF, LLC Investor Claim	Х	Х	Х	7,095.78
Colleen Mcdonald Pod Kathleen Phelps P.O. Box 73315 Davis, CA 95617			CFWIF, LLC IIIVESTOI CIAIIII	^	^	^	
A				X	Х	Х	10,893.27
Account No.  Comcast 2455 Henderson Way Monterey, CA 93940				^	^	^	
Account No. <b>4-1459</b>			CFMF, LLC Investor Claim	Х	Х	Х	3.04
Community Church Of Mont. Pen. P. O. Box 222811 Carmel, CA 93922							
Account No. <b>4-1889</b>			Cedar Funding, Inc. Investor Claim	X	Х	X	220,000.00
Community Church of Monterey P.O. Box 222811 Carmel, CA 93922			Goddi i diidiig, iio iiivootoi olaiii				
				ļ.,			25,000.00
Account No. 4-2111  Community Praise Christian Church 326 Reservation Rd, Suite 1  Marina, CA 93933			CFMF, LLC Investor Claim	X	X	X	40 000 00
Account No.							10,000.00
Sheet no46 of292 sheets attached to	Schee	dule	of (Total o			otal	272,992.09
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2066A</b>			Cedar Funding, Inc. Investor Claim	х	-	Х	
Connie Ferral Bonnie Elstad 86214 Xylo Street Florence, OR 97439							50,000.00
Account No. <b>4-1495</b>			CFMF, LLC Investor Claim	Х	Х	Х	·
Consuelo Mendoza 179 Dolphin Cir. Marina, CA 93933							
			CEME II Chaveston Claim	X	Х	Х	200,000.00
Account No. 4-2390  Consuelo Zambrano Marilyn Trahan, Tte 925 Freedon Blvd# 202 A Watsonville, CA 95076			CFMF, LLC Investor Claim	^	^	^	
	+			X	X	Х	327,041.71
Account No.  Consulting Plus 664 W Mckinley Ave. Sunnyvale, CA 94086				^	^	^	
							560.00
Account No. 4-1566  Craig Doerner 1740 Soto St. Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	
				ļ.,			178,526.11
Account No. 4-1055  Craig F. Lyons Josephine A Lyons 13445 Cuesta Verde Salinas, CA 93908			Cedar Funding, Inc. Investor Claim	X	X	X	406 000 00
Account No.							106,000.00
Sheet no	Sche	dule	of (Total			otal	862,127.82
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1286</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Craig Lovell 80 Laurel Drive Carmel Valley, CA 93924							36,458.36
Account No. <b>4-1286</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	30,430.30
Craig Lovell 80 Laurel Drive Carmel Valley, CA 93924			oedai i diidiig, iio. iiivestoi olaiii	^	^		
			OFME III O luvra et au Olaius	X	Х	Х	60,000.00
Account No. 4-1517  Craig S. Doerner Andrea Doerner 1740 Soto Street Seaside, CA 93955			CFMF, LLC Investor Claim	^	^	^	13,459.95
Account No. <b>4-1863</b>			CFMF, LLC Investor Claim	X	Х	Х	13,439.93
Cresvale Associates James E. Hicks, Trustee P.O. Box 552 Pebble Beach, CA 93953							70,000.00
Account No. <b>4-2398</b>			CFMF, LLC Investor Claim	X	Х	Х	70,000.00
Curtis Gilman Po Box 754 Carmel Valley, CA 93923							
							78,452.64
Account No. 4-1392 Curtis Hilliard Terry Hilliard 68 Echo Valley Road Salinas, CA 93907			CFMF, LLC Investor Claim	X	X	X	18,451.60
Account No.							10,401.00
Sheet no	Sche	dule	of (Total o			otal age)	276,822.55
<i>y</i>			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	`AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1392</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Curtis Hilliard Terry Hilliard 68 Echo Valley Rd Salinas, CA 93907							30,000.00
Account No. <b>4-1169</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Cyd Love 1121 Hellam St. Monterey, CA 93940							
Account No. <b>4-1169</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	20,000.00
Cyd Love 1121 Hellam St. Monterey, CA 93940			ocaan randing, mormoscor ciami				
Account No. <b>4-1169A</b>	+		Cedar Funding, Inc. Investor Claim	X	Х	Х	720,000.00
Cyd Love 1121 Hellam St Monterey, CA 93940							
Account No. <b>4-2113</b>			CFMF, LLC Investor Claim	X	Х	Х	110,000.00
Dale and Rebecca Herbst 6900 Long Valley Spur Castroville, CA 95012			CFMF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-2557</b>			CFMF, LLC Investor Claim	X	Х	Х	18,440.27
Dan Kafer Cynthia Kafer Po Box 366 Douglas City, CA 92069			or mir, also investor ordini				150,000.00
Account No.							130,000.00
Sheet no <b>49</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	1,048,440.27
3			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1243</b>			Cedar Funding, Inc. Investor Claim	X	Х	х	
Dan L Kafer and Cynthia L. Kafer P. O. Box 366 Douglas City, CA 96024							250,000.00
Account No. <b>4-2399</b>			CFMF, LLC Investor Claim	х	Х	Х	·
Dan L. Mcelvain 19220 N 116Th Lane Surprise, AZ 85374							
Account No. <b>4-1585A</b>			CFMF, LLC Investor Claim	X	Х	Х	15,672.46
Daniel J. Malone Starlet K. Malone 1076 Olympic Way Nipomo, CA 93444					,		240,000.00
Account No. <b>4-1585</b>			CFMF, LLC Investor Claim	Х	Х	Х	_ : 0,000:00
Daniel J. Malone And Starlet K. Malone, Trustees 1076 Olympic Way Nipomo, CA 93444							26 004 55
Account No. <b>4-1416</b>			CFMF, LLC Investor Claim	X	х	Х	26,001.55
Daniel J. Turner And Jeanne C. Turner, Trustees 1490 Via Isola Monterey, CA 93940							
							110,203.61
Account No. 4-1416  Daniel J. Turner and Jeanne C. Turner, 1490 Via Isola Monterey, CA 93940			Cedar Funding, Inc. Investor Claim	X	X	X	175,000.00
Account No.							173,000.00
Sheet no <b>50</b> of <b>292</b> sheets attached to	Schee	dule	of (Total o			otal nge)	816,877.62
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1618</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Daniel Kirby 1011 Cass St. Monterey, CA 93940							291,238.95
Account No. <b>4-2105</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	291,230.93
Daniel M. Mcgilloway Jr 2511 Garden Rd, Suite A180 Monterey, CA 93940			occur i unumg, mo. mvestor orami				
Account No. <b>4-1836</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	400,000.00
Daniel R. Bierman Sr 201 Ohua Avenue Honolulu, HI 96815			Cedai Funding, inc. investor Claim	^	^	^	
4 4022			CEME III C Investor Claim	X	Х	X	791,500.00
Account No. 4-1032  Daniel Tarallo P.O. Box 5703  Carmel, CA 93921			CFMF, LLC Investor Claim	^	^	^	
				1			45,000.00
Account No. 4-1032  Daniel Tarallo P.O. Box 5703  Carmel, CA 93921			Cedar Funding, Inc. Investor Claim	X	X	X	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	50,000.00
Account No. 4-1330  Daniel Y. Villarreal Sherri Villarreal 8001 San Miguel Canyon Rd #305 Prunedale, CA 93907			Cedar Funding, Inc. Investor Claim	X	X	X	56,000.00
Account No.							30,000.00
Sheet no <b>51</b> of <b>292</b> sheets attached to \$ Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	1,633,738.95
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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Debtor(s)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1765</b>			CFMF, LLC Investor Claim	х	-	х	
Danna Marie Eady 455 Canyon Del Rey Blvd., Ste 266 Del Rey Oaks, CA 93940							40,440,00
A 4550			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,446.82
Account No. 4-1552  Danny L. Thomas, 861 Fountain Ave Monterey, CA 93940			Cedar Funding, Inc. Investor Claim	^	^	^	
14550			CEME III C Improstor Claims	X	Х	х	500,000.00
Account No. 4-1552  Danny Thomas, Trustee 861 Fountain Ave Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-2130</b>	+		Cedar Funding, Inc. Investor Claim	X	Х	Х	80,824.08
Darcy Lynn Dunlap Leslie . Dunlap 1510 Pine St St Helena, CA 94574			occar randing, inc. investor orani				
Account No. <b>4-1365</b>	+		Cedar Funding, Inc. Investor Claim	X	Х	Х	10,000.00
Darien Weiner 7240 Lotus Way Aptos, CA 95003							
				1			170,000.00
Account No. 4-2026  Darleen Witcher Pod Namon D. Witcher 825 Jefferson St Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	25,000.00
Account No.							25,000.00
Sheet no <b>52</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	796,270.90
Commission of the control of the con			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

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C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		Cedar Funding, Inc. Investor Claim	Х	X	Х	
						50,000.00
		CFMF, LLC Investor Claim	Х	Х	Х	
						400 440 40
		CEME LLC Investor Claim	Y	Y	Y	166,418.18
		of Mir, ELO Investor Glaim		^	^	
						5,310.51
		Cedar Funding, Inc. Investor Claim	Х	X	Х	
			ļ			85,000.00
		Cedar Funding, Inc. Investor Claim	X	X	X	
						15,000.00
		CFMF, LLC Investor Claim	X	X	Х	
						4,266.91
				Sub+	Otel	
Sche	dule	of (Total o				325,995.60
						Summary of Schedules
	O D E B T T O R	O H W B J T O O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim	Date CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.   N C E N T T T T T T T T T T T T T T T T T T	C D D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  R DATE CLAIM IS SUBJECT TO SETOPF, SO STATE.  C C D D H N I D D H I F CLAIM IS SUBJECT TO SETOPF, SO STATE.  C C D D H N I D D H I D DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  X X X I D D H N I D D D D D D D D D D D D D D D D D D	C D D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I I U P S D D D D D D D D D D D D D D D D D D

C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		CFMF. LLC Investor Claim	x	+	x	
						85,000.00
		Cedar Funding, Inc. Investor Claim	Х	Х	х	30,000.00
		<b>5</b> ,				266,000.00
		Cedar Funding, Inc. Investor Claim	X	Х	Х	200,000.00
		<b>3</b> ,				400 000 00
		Cedar Funding, Inc., Investor Claim	X	x	X	100,000.00
		Goddi i diidiig, iio. iiivootoi olaiii				
						100,000.00
		CFMF, LLC Investor Claim	X	X	X	
		On the Free time to a terror con Oleine	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	v	v	77,993.26
		Ceuar Funding, Inc. Investor Claim	*	*	^	
						42,500.00
		I	<u> </u>	Subt	otal	
Sche	dule	of (Total o				671,493.26
	O D E B T T O R	O H W B J C C R C C C C C C C C C C C C C C C C	D H W I CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim	CFMF, LLC Investor Claim   X	C H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. T O I I UNIT OF THE PROPERTY OF T	C D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  R T O C D T I I I I I I I I I I I I I I I I I I

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2124</b>			CFMF, LLC Investor Claim	Х	Х	Х	
David E. Griffiths and Olive Griffiths 1998 Revocable Trust 1021 Pico Ave Pacific Grove, CA 93950							33,498.77
Account No. <b>4-1636A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
David F. Elgart 20301 Hill Ave Saratoga, CA 95070							175,000.00
Account No. 4-1607			Cedar Funding, Inc. Investor Claim	х	х	X	173,000.00
David G. Swinehart Maria C. Guzman-Swinehart 409 Monarch Trail George Town, TX 78633							131,000.00
Account No. <b>4-1216B</b>			CFMF, LLC Investor Claim	Х	Х	Х	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
David Gambetta Christine Gambetta 1105 Old Stage Rd. Salinas, CA 93908							2,994.63
Account No. <b>4-1216B</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
David Gambetta Christina Gambetta 1105 Old Stage Rd Salinas, CA 93908							31,500.00
Account No. <b>4-1917</b>			CFMF, LLC Investor Claim	Х	Х	X	01,000.00
David Goddard Shannon Goddard 593 Paradise Rd Salinas, CA 93907							226,220.26
Account No.							220,220.20
The country is a second of the country is a seco							
Sheet no <b>55</b> of <b>292</b> sheets attached to S	che	dule	of (Total o			otal age)	
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule l				

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1216</b>			CFMF, LLC Investor Claim	х	X	Х	
David L. Gambetta and/or Christine L. Gambetta 1105 Old Stage Rd Salinas, CA 93908							10,212.18
Account No. <b>4-1216</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
David L. Gambetta and/or Christine L. Gambetta 1105 Old Stage Rd Salinas, CA 93908							28,000.00
Account No. <b>4-1368</b>			CFMF, LLC Investor Claim	X	Х	Х	20,000.00
David L. Karcher 1360 Mcbride Lane Hayward, CA 94544							
				1			60,000.00
Account No. 4-1828			CFMF, LLC Investor Claim	X	X	X	
David Lewit and/or Lynda Lewit, Trustees 5270 Pringle Lane Soquel, CA 95073							
4 0400			CEME I.I.C. Investor Claim	X	Х	Х	60,295.08
Account No. 4-2182  David Mccutcheon  Vilma Mccutcheon  P.O. Box 47  Elk, CA 95432			CFMF, LLC Investor Claim	^	^	^	
			CEME III C Investor Claim	X	Х	v	34,395.42
Account No. 4-1375  David N. Burt P.O. Box 2496  Avila Beach, CA 93924			CFMF, LLC Investor Claim	^	^	X	
							250,000.00
Account No.							
Sheet no56 of292 sheets attached to	Sche	dule	of (Total o		Subt is pa		442,902.68
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule (Repo				Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1253</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
David P. Beck Margie G. Beck 6226 Tustin Road Prunedale, CA 93907-8515							70,000.00
Account No. <b>4-1213</b>			CFMF, LLC Investor Claim	х	Х	Х	
David P. Rauen and/or Ann E. Rauen 228 Oxford Way Santa Cruz, CA 95060-6449							
			Codes Francisco Inc. Inc. Inc. Sector Claim	X	Х	Х	221,068.57
Account No. 4-1213  David P. Rauen and/or Ann E. Rauen 228 Oxford Way Santa Cruz, CA 95060-6449			Cedar Funding, Inc. Investor Claim	^	^	^	950,000.00
Account No. <b>4-2129</b>			CFMF, LLC Investor Claim	X	Х	Х	330,000.00
David P. Stephens Deborah Stephens 338 Los Altos Dr Aptos, CA 95003-5224							72,000,20
Account No. <b>4-1364</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	72,966.30
David Salehinia, 7240 Lotus Way Aptos, CA 95003			Jedan Funding, inc. investor Glaim		^	^	
							1,073,000.00
Account No. 4-2247			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
David Stock 601 Woodside Sierra #1 Sacramento, CA 95825							50,000,00
Account No.							50,000.00
Sheet no <b>57</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	2,437,034.87
Creations froming ensecuted frompriority claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1093</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
David Thornegate and/or Mary Ann Thornegate 8 Cielo Vista Pl. Monterey, CA 93940							150,000.00
Account No. <b>4-1578</b>			CFMF, LLC Investor Claim	X	Х	Х	,
David Varner 18451 Foxtail Court Salinas, CA 93908							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \	15,647.41
Account No. 4-1149  David W Cooper 1225 Hilby Ave Seaside, CA 93955			Cedar Funding, Inc. Investor Claim	X	X	Х	
							400,000.00
Account No. <b>4-1149</b>			CFMF, LLC Investor Claim	X	х	х	
David W. Cooper 1225 Hilby Ave Seaside, CA 93955							
							121,352.72
Account No. 4-2301  David W. Cooper 1225 Hilby Ave Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	
							160,000.00
Account No. <b>4-1128</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Dean R. Morford, Trustee 22644 Oak Canyon Rd Salinas, CA 93908							
							100,000.00
Account No.							
91	G .				Subt		
Sheet no <b>58</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	aule	of (Total o	of th	ıs pa	ige)	947,000.13
			(Complete only on last sheet of Schedule				Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2320</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Debi Pridemore 637 California Street Watsonville, CA 95076							25 000 00
Account No. <b>4-2583</b>			CFMF, LLC Investor Claim	X	Х	Х	35,000.00
Debie Pridemore 637 California St Watsonville, CA 94903			CFWF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-1897</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	70,545.50
Deborah P. Buitron 13082 Highway 32 South Hawley, MN 56549			oedar i diidiilg, iilo. iiivestor olaiii		^	^	45.000.00
Account No. <b>4-1548</b>			CFMF, LLC Investor Claim	X	Х	Х	15,000.00
Deborah Rappa 613 Hilby Seaside, CA 93955							
			Codes Funding Inc. Investor Claim	X	X	Х	37,986.97
Account No. 4-2342  Debra A. Thorngate Davis 14289 S Via Del Farolito Sahuarita, AZ 85629			Cedar Funding, Inc. Investor Claim	^	^	^	400 000 00
Account No. <b>4-2240</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Delaney Gill 1816 Eastside Ave Nashville, TN 37206							5 400 50
Account No.							5,438.58
Sheet no <b>59</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	263,971.05
-			(Complete only on last sheet of Schedule	F) 1	TOT	ΆL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2593</b>			Cedar Funding, Inc. Investor Claim	х	-	Х	
Delwyn G. Smith Sherri L Smith Po Box 1000 Angels Camp, CA 95222							530,000.00
Account No. <b>4-1854</b>			CFMF, LLC Investor Claim	X	Х	Х	
Dennis T. Ysunza And Celeinne I. Ysunza, Trustees 1026 Fitzgerald St Salinas, CA 93906							44.004.40
Account No. <b>4-2252</b>			CFMF, LLC Investor Claim	X	Х	Х	11,934.18
Desmond Roux 9664 Martin Ln Prundale, CA 93907			CFWF, LLC IIIVestor Claim	^	^	^	
							12,758.09
Account No. 4-2069  Dia Lynn 219 Martimers Ln. Marina, CA 93933			CFMF, LLC Investor Claim	X	X	X	
							7,760.67
Account No. 4-2355  Diana Cornelius P.O. Box 2496  Avila Beach, CA 93424			Cedar Funding, Inc. Investor Claim	X	X	X	
							280,000.00
Account No. 4-1480  Diana R. Kaufeldt 655 Wildwood Dr Watsonville, CA 95076			Cedar Funding, Inc. Investor Claim	X	X	X	450
Account No.							150,000.00
Sheet no <b>60</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	992,452.94
Creations from any Charles Homphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2081</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Diane Bridgeman Or Bruce Bridgeman 208 Crestview Terrace Santa Cruz, CA 95060							45,635.72
Account No. <b>4-1952</b>			CFMF, LLC Investor Claim	Х	Х	Х	·
Dio Roberts P.O. Box 98 Carmel, CA 93921							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		· ·	81,686.28
Account No.  Direct TV P.O. Box 6550 Greenwood Village, CO 80155				X	X	X	
Account No. <b>4-1344</b>			CFMF, LLC Investor Claim	X	Х	Х	29.99
Don Bradley and/or Karen S. Bradley 20087 Audrey Lane Salinas, CA 93907							F0 000 00
Account No. <b>4-1306</b>			CFMF, LLC Investor Claim	X	Х	Х	50,000.00
Don W. Carr Susan S. Carr P.O. Box 1017 Carmel, CA 93921							
							100,000.00
Account No. 4-2280  Donald and Nannette Mcalister 411 Ponza Lane Soquel, CA 95073			CFMF, LLC Investor Claim	X	X	X	
Account No.							205,039.02
					11		
Sheet no <b>61</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	482,391.01
			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1367</b>			CFMF, LLC Investor Claim	X	-	Х	
Donald B. Dufford Ilianna Culver-Dufford 3668 Stance Drive Soquel, CA 95073							111,933.81
Account No. 4-2548			CFMF, LLC Investor Claim	х	Х	Х	,
Donald B. Miller 4943 Lang Worth Rd Modesto, CA 94126							
				\ \ \		\	205,390.00
Account No. 4-1689  Donald C. Bowen Judith A. Bowen 1027 Vaquero Rd Pebble Beach, CA 93953			Cedar Funding, Inc. Investor Claim	X	X	X	180,000.00
Account No. <b>4-1672</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Donald I. Faimann Gail A. Rider 12325 Maravilla Dr Salinas, CA 93908							31,390.83
Account No. <b>4-2347</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Donald J. Conlon Professional Corporation 19650 Sky Oaks Way Los Gatos, CA 95030							225,000.00
Account No. <b>4-1136</b>			CFMF, LLC Investor Claim	X	Х	Х	223,000.00
Donald L. Shaver and/or Evelyn Shaver 20250 Palou Dr Salinas, CA 93908			, <b>, , , , , , , , , , , , , , , , , , </b>				227,799.89
Account No.	-						221,133.03
Sheet no <b>62</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	chec	dule	of (Total o			otal age)	981,514.53
Creations froming onsecured (vonpriority chains			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1136</b>			Cedar Funding, Inc. Investor Claim	x	-	х	
Donald L. Shaver and/or Evelyn Shaver 20250 Palou Dr Salinas, CA 93908			<b>5</b> ,				750,000.00
Account No. <b>4-2092</b>			CFMF, LLC Investor Claim	X	Х	х	·
Donald Lilly Phyllis Lilly 659 Baldwin Dr Brentwood, CA 94513							F0 C40 47
Account No. <b>4-1729</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	50,619.17
Donald S. Albright Jr, P.O. Box 661 Fall Brook, CA 92088-0661			oedai i diidiig, iio. iiivestoi olaiii	^	^	^	
14700	-		CEME LLC Investor Claim	X	Х	Х	115,000.00
Account No. 4-1729  Donald S. Albright Jr, Trustee P.O. Box 661 Fallbrook, CA 92088			CFMF, LLC Investor Claim	^	^	^	
							34,007.29
Account No. 4-1665  Donna Shaver 25140 Pine Hills Dr Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	X	X	X	
							300,000.00
Account No. 4-1813  Dora Hancock, Trustee 527 Nw Buddy Lane Gants Pass, OR 97526			CFMF, LLC Investor Claim	X	X	X	
Account No.							129,142.61
Sheet no63 of292 sheets attached to State of the Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	1,378,769.07
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2115</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Doreen Graham 1659 Cambrian Dr Salinas, CA 93906							
Account No. <b>4-1078</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	35,000.00
Doreen M. Cutler Res. Trust 105 Beechwold Place Bardstown, KY 40004	-		g,				
Account No. <b>4-1544</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	20,000.00
Dorothy Shimer Phyllis Chrisman 813 Anshen Court Sunnyvalle, CA 94086	-		<b>3</b> ,				20 000 00
Account No. <b>4-1389</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	30,000.00
Dorothy Kingsbury 200 Glenwood Circle # 315 Monterey, CA 93940	-						
Account No. <b>4-1846</b>			CFMF, LLC Investor Claim	X	Х	Х	30,000.00
Dorothy Mackenzie, Trustee 1520 Highway 68 Monterey, CA 93940							
			0545	\	v	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	116,203.83
Account No. 4-1953  Douglas and Jane Roberts fbo Cortney Johnson 860 Del Monte Blvd Pacific Grove, CA 93950	-		CFMF, LLC Investor Claim	X	X	X	
Account No.							6,503.71
	che				ubt	otal	

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C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		CFMF, LLC Investor Claim	X	X	Х	
						6,503.71
		CFMF, LLC Investor Claim	Х	Х	Х	
						C 502 74
		Cedar Funding Inc. Investor Claim	Y	Y	Y	6,503.71
		oedan runding, inc. investor oralin	^		^	
						300,000.00
		CFMF, LLC Investor Claim	Х	Х	Х	
						33,050.07
		CFMF, LLC Investor Claim	X	X	X	
			-			11,810.61
		Cedar Funding, Inc. Investor Claim	X	X	X	
						672,500.00
						•
che	dule	of (Total o				1,030,368.10
		(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	n Summary of Schedules)
	O D E B T O R	O D H W J C C R R R R R R R R R R R R R R R R R	Date Claim Subject to Setoff, So State.  CFMF, LLC Investor Claim   Complete only on last sheet of Schedule F)  Date CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  CFMF, LLC Investor Claim  X  Cedar Funding, Inc. Investor Claim  X	C D H D H D D H D D D D D D D D D D D D	C D H D DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOPF, SO STATE.  C D N N I I U U P I U P I U	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1615A</b>			CFMF, LLC Investor Claim	Х	X	Х	
Douglas Roberts Linda Jane Roberts 860 Del Monte Blv Pacific Grove, CA 93950							24,889.78
Account No. <b>4-1615</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Douglas Roberts Linda Jane Roberts 860 Del Monte Blvd. Pacific Grove, CA 93950							45,000.00
Account No. <b>4-2037</b>			CFMF, LLC Investor Claim	Х	Х	Х	45,000.00
Doy E. Fields Sharon L. Fields 925 Sierra Dr Salinas, CA 93901			or mr , EEO mivestor Glami				
							24,545.91
Account No. <b>4-2083</b>			CFMF, LLC Investor Claim	X	X	Х	
Dr. Cassandra Johnson Po Box 903 Pebble Beach, CA 93953							
							51,359.94
Account No. 4-2545  Dr. Cassandra Johnson Po Box 903			Cedar Funding, Inc. Investor Claim	X	Х	X	
Pebble Beach, CA 93953							337,000.00
Account No. <b>4-2264</b>			CFMF, LLC Investor Claim	X	X	X	
Dr. Katherine A. Mills 1108 Buena Vista Avenue Pacific Grove, CA 93950							
							19,468.68
Account No.	-						
					ubt		
Sheet no66 of292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o	of th	is pa	ige)	502,264.31
			(Complete only on last sheet of Schedule				

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Account No. 4-1345 Drew Milam and/or Claudia Milam 18431 Bertaridge Place Salinas, CA 93907  Account No. 4-1080 Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Account No. 4-1080  Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1080  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1080  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1080  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-10757  Dwayne R. Kelley Ana Kelley 46375 Pine Meadow Dr. King City, CA 93930  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1013  Dwight K. Landon 5 Blacktail Ln Montery, CA 93940  Account No.  Subtotal						_		
Cedar Funding, Inc. Investor Claim   X   X   X   X   X   X   X   X   X	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W		O N T I N G E	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM
Drew Milam   Claudia Milam   Id431 Berta Ridge PI   Salinas, CA 93907   Account No. 4-1345   CFMF, LLC Investor Claim   X	Account No. <b>4-1533</b>			Cedar Funding, Inc. Investor Claim	X	-	х	
Account No. 4-1345 Drew Milam and/or Claudia Milam 18431 Bertaridge Place Salinas, CA 93907  Account No. 4-1080 Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Account No. 4-1080 Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Cedar Funding, Inc. Investor Claim X X X  Account No. 4-1080 Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Cedar Funding, Inc. Investor Claim X X X  Account No. 4-1757 Dwayne R. Kelley Ana	Drew Milam Claudia Milam 18431 Berta Ridge PI			<b>5</b> ,				40,000.00
Drew Milam and/or Claudia Milam   18431 Bertaridge Place   Salinas, CA 93907   3,589.0	Account No. <b>4-1345</b>			CFMF, LLC Investor Claim	Х	Х	х	,
Account No. 4-1080  Duke Quinones and/or Patricia Quinones 225436 John Steinbeck Trail Salinas, CA 93908  Account No. 4-1080  Duke Quinones and/or Patricia Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Account No. 4-1080  Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Account No. 4-1757  Dwayne R. Kelley Ana Kel	Drew Milam and/or Claudia Milam 18431 Bertaridge Place							0.500.00
Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Account No. 4-1080  Duke Quinones and/or Patricia Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Account No. 4-1757  Dwayne R. Kelley Ana Kelley Ana Kelley Ana Kelley Ana Kelley As75 Pine Meadow Dr. King City, CA 93930  Account No. 4-1013  Dwight K. Landon 5 Blacktail Ln Montery, CA 93940  Cedar Funding, Inc. Investor Claim  X X X X 35,000.0  Account No. 4-1013  Dwight K. Landon 5 Blacktail Ln Montery, CA 93940  Sheet no. 67 of 292 sheets attached to Schedule of (Total of this page) Creditors Holding Unsecured Nonpriority Claims	4 4000			CEME III C Investor Claim	V	v	~	3,589.08
Account No. 4-1080  Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908  Account No. 4-1757  Dwayne R. Kelley Ana Kelley 46375 Pine Meadow Dr. King City, CA 93930  Account No. 4-1013  Dwight K. Landon 5 Blacktail Ln Montery, CA 93940  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X 35,000.0  Cedar Funding, Inc. Investor Claim  X X X X 35,000.0  Subtotal (Total of this page)  Creditors Holding Unsecured Nonpriority Claims	Duke Quinones and/or Patricia Quinones 25436 John Steinbeck Trail			CFMF, LLC investor Claim	^	^	^	11,513.99
Patricia Quinones 25436 John Steinbeck Trail Salinas, CA 93908    Cedar Funding, Inc. Investor Claim   X	Account No. <b>4-1080</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	,
Account No. 4-1757  Dwayne R. Kelley Ana Kelley 46375 Pine Meadow Dr. King City, CA 93930  Account No. 4-1013  Dwight K. Landon 5 Blacktail Ln Montery, CA 93940  Cedar Funding, Inc. Investor Claim  X X X  35,000.0  303,000.0  Subtotal (Total of this page) Creditors Holding Unsecured Nonpriority Claims	Patricia Quinones 25436 John Steinbeck Trail							60,000.00
Dwayne R. Kelley Ana Kelley 46375 Pine Meadow Dr. King City, CA 93930  Account No. 4-1013  Dwight K. Landon 5 Blacktail Ln Montery, CA 93940  Account No.  Subtotal Sheet no. 67 of 292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims  Cedar Funding, Inc. Investor Claim  X X X  335,000.0  35,000.0  35,000.0  303,000.0  453,103.0  453,103.0	Account No. <b>4-1757</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	33,333,33
Account No. 4-1013  Dwight K. Landon 5 Blacktail Ln Montery, CA 93940  Account No.  Subtotal Sheet no. 67 of 292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims  Cedar Funding, Inc. Investor Claim  X X X  303,000.0  Subtotal (Total of this page) 453,103.0	Dwayne R. Kelley Ana Kelley 46375 Pine Meadow Dr.			<b>3</b> ,				05 000 00
Dwight K. Landon 5 Blacktail Ln Montery, CA 93940  Account No.  Subtotal Sheet no. 67 of 292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	Assourt No. 4-1012			Cedar Funding Inc Investor Claim	Y	Y	Y	35,000.00
Account No.  Subtotal Sheet no. 67 of 292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims  Subtotal (Total of this page)	Dwight K. Landon 5 Blacktail Ln			Goddi i diidiig, iio. iiivootoi olaiii				200 000 00
Sheet no67 of292 sheets attached to Schedule of	Account No.							303,000.00
Sheet no67 of292 sheets attached to Schedule of								
		che	dule	of (Total o				453,103.07
	Creamors riolating Onsecured Nonphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1013A</b>			Cedar Funding, Inc. Investor Claim	х	X	Х	
Dwight K. Landon 5 Blacktail Ln Monterey, CA 93940							
				-			255,000.00
Account No. 4-2097  E. Mack & Jeanne P. Miller Living Trust Ua 6/17/2003 P.O. Box 89 Ross, CA 94957			CFMF, LLC Investor Claim	X	X	X	
				-			250,000.00
Account No. 4-2581  E. Tobey Hiller Phillip B. Ziegler 7 Quail Ct San Rafael, CA 95060			CFMF, LLC Investor Claim	X	X	X	25 244 75
Account No. <b>4-2159</b>			CFMF, LLC Investor Claim	X	Х	Х	25,214.75
Earl Nisbet Living Trust 610 Vista Del Mar Aptos, CA 95003			of Mir, ELO IIIVESIOI Glaini				
Account No. <b>4-2159</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	5,656.82
Earl Nisbet, Trustee 610 Vista Del Mar Aptos, CA 95003			occuai i unumg, me. mvestor orami		^		
							120,000.00
Account No. 4-1468  East Family Living Trust 129 Littlefield Rd Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
							68,771.57
Account No.							
Sheet no. 68 of 292 sheets attached to S	Scheo	dule	of (Total o		Subt		724,643.14
Sheet no68 of292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	(Complete only on last sheet of Schedule	of th F) 1	is pa	age)	724,643.1

(Report total also on Summary of Schedules)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2132</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Ed Pilon Lois Pilon 26392 Fairway Dr Pioneer, CA 95666							250,000.00
Account No. <b>4-1851</b>			CFMF, LLC Investor Claim	Х	Х	Х	-
Edith Karas, Trustee 200 Glenwood Circle, Apt 102 Monterey, CA 93940							
Account No. <b>4-1851</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	29,871.04
Edith Karas, Trustee 200 Glenwood Circle Apt 102 Monterey, CA 93940			Gedai i difding, inc. investor Graini	^	^	^	
Account No. <b>4-1593</b>	+		CFMF, LLC Investor Claim	X	х	X	25,000.00
Edmond Monfette 5012 Seminary Rd Camrillo, CA 93012			CFMF, LLC IIIVestor Claim	^	^	^	
							25,537.02
Account No. 4-2288  Edna Cheek Po Box 1626 Salinas, CA 93902			CFMF, LLC Investor Claim	X	X	X	
			Coder Franking Inc. Investor Claim	X	Х	Х	43,074.98
Account No. 4-1531  Edward E. Tolleson P. O. Box 729  Marina, CA 93933			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No.							200,000.00
					Subt	otal	
Sheet no <b>69</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule		of th	is pa	ige)	573,483.04
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1801</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Edward H. Ogle 72 Shoreline Drive Florence, OR 97439							90 000 00
Account No. <b>4-1801</b>			CFMF, LLC Investor Claim	X	Х	Х	80,000.00
Edward H. Ogle Revocable Living Trust 72 Shoreline Drive Florence, OR 97439			CFWIF, LLC IIIVESTOI CIAIIII	^	^	^	
				1			5,302.83
Account No. 4-2511  Edward N Weinstein 150 Kern Street #10 Salinas, CA 93905			CFMF, LLC Investor Claim	X	X	X	
4 2242			Coder Funding Inc. Investor Claim	X	Х	Х	75,000.00
Account No. 4-2212 Edward Ronald Whitehead 17551 Vierra Cyn Rd Salinas, CA 93907			Cedar Funding, Inc. Investor Claim	^	^	^	
				ļ.,			280,000.00
Account No. 4-1958  Edward Russell 1114 Redwood Pl Salinas, CA 93901			CFMF, LLC Investor Claim	X	X	X	
							51,002.70
Account No. 4-1531  Edward Tolleson Po Box 729  Marina, CA 93933			CFMF, LLC Investor Claim	X	X	X	
Account No.							250,000.00
Sheet no	Sche	dule	of (Total o			otal age)	741,305.53
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1791</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Edwin Legaspi 524 Christine Dr Vacaville, CA 95687							30,417.62
Account No. <b>4-1944</b>			CFMF, LLC Investor Claim	X	Х	Х	30,417.02
Efraim Valverde III Claudia Valverde 40 Talbot St Salinas, CA 93901			or wit , ELO investor Graini	^	^		
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			140,184.70
Account No. 4-1167  Eileen C. Mazer 255 S. Rengstorff Ave. Apt 148  Mountain View, CA 94040-1757			Cedar Funding, Inc. Investor Claim	X	X	X	
							50,000.00
Account No. 4-1023  Elaine Von Krakau, Trustee 2898 Ransford Ave. Pacific Grove, CA 93950			CFMF, LLC Investor Claim	X	X	X	
							130,000.00
Account No. 4-2039  Eleanor L. Love 22319 Capote Dr Salinas, CA 93908			CFMF, LLC Investor Claim	X	Х	X	
							11,360.76
Account No. 4-1975 Eleanor Newcomb 11476 Road 29 Madera, CA 93637			Cedar Funding, Inc. Investor Claim	X	X	X	or ooo oo
Account No.							95,000.00
Sheet no71 of292 sheets attached to	Sche	dule	of (Total			otal age)	456,963.08
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		(Continuation Sheet)				
C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		Cedar Funding, Inc. Investor Claim	x		х	
		<b>J. C. /b>				242 000 00
+	-	CEME I I C Investor Claim	-	v	v	242,000.00
		CFMF, LLC investor Claim	<b>X</b>	X	X	
						7,363.42
		CFMF, LLC Investor Claim	X	X	X	
						60,164.13
		Cedar Funding, Inc. Investor Claim	X	X	Х	
		Cedar Funding, Inc. Investor Claim	X	Х	Х	335,000.00
		OFME I I O I I I I I I I I I I I I I I I I	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	295,000.00
		OFINIT, LLG IIIVESTOI GIAIIII	^	^	^	
						50,094.19
School	dula					989,621.74
	O D E B T T O R	O H W B J T O O R	CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim	C H D H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C C O N T I I I I I I I I I I I I I I I I I I	C C O D H D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  I FI CLAIM IS SUBJECT TO SETOPF, SO STATE.  C C O D L N I D D N I D DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  I FI CLAIM IS SUBJECT TO SETOPF, SO STATE.  C C Edar Funding, Inc. Investor Claim  X X X  CFMF, LLC Investor Claim  X X X  C C Edar Funding, Inc. Investor Claim  X X X  C C Edar Funding, Inc. Investor Claim  X X X  C C Edar Funding, Inc. Investor Claim  X X X  C C Edar Funding, Inc. Investor Claim  X X X	C C D D H D DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  R D DATE CLAIM IS SUBJECT TO SETOPF, SO STATE.  C C D D H D T D D T D D T D D D D D D D D D

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-1847			CFMF, LLC Investor Claim	х	X	Х	
Elizabeth A. Moe 4139 Sunridge Rd Pebble Beach, CA 93953			J ,				51,457.39
Account No. <b>4-1290</b>			CFMF, LLC Investor Claim	X	Х	Х	31,437.39
Elizabeth G. Kashinsky 1051 Highlander Dr. Seaside, CA 93955			of Mi , LLO IIIVestor Glaiiii	^	^	^	
Account No. <b>4-1747</b>	+		Cedar Funding, Inc. Investor Claim	X	Х	Х	53,479.37
Elizabeth I Ward 714 Highway 68 Corral De Tierra, CA 93908			Cedai Funding, inc. investor Claim	^	^	^	200 000 00
Account No. <b>4-1496</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	300,000.00
Elizabeth I Ward, 714 Highway 68 Corral De Tierra, CA 93908							
Account No. <b>4-2225</b>			CFMF, LLC Investor Claim	X	Х	Х	490,000.00
Elizabeth Loscutoff 2422 Judith Court Madera, CA 93637			or im , also investor ordini				
Account No. <b>4-1762</b>			CFMF, LLC Investor Claim	X	Х	Х	6,541.64
Elizabeth Parrish Veitenheimer Gary Veitenheimer 1035 Amador Ave Seaside, CA 93955			of Mi , LLO investor Glain	^	^	^	56,553.93
Account No.							33,333.30
Sheet no	Sche	dule	of (Total o			otal ige)	958,032.33
Creations froming ensecured frompriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1398A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Ella I. Long 31 Oak St Salinas, CA 93901							20,000.00
Account No. <b>4-1398</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Ella I. Long, Trustee 31 Oak St Salinas, CA 93901							45.005.00
Account No. <b>4-1398</b>			Cedar Funding, Inc. Investor Claim	X	Х	X	45,885.99
Ella I. Long, Trustee 31 Oak Street Salinas, CA 93901			<b>3</b> ,				
Account No. <b>4-1841</b>			CFMF, LLC Investor Claim	X	Х	X	40,000.00
Ellen Cryns 2015 Cross Seaside, CA 93955							
Account No. <b>4-2015</b>			CFMF, LLC Investor Claim	Х	Х	Х	77,790.94
Ellen Jackson 2 Middle Canyon Rd Carmel Valley, CA 93924			,				
A 44220			Cedar Funding, Inc. Investor Claim	X	v	Х	84,346.73
Account No. 4-1230  Ellen Jasnosz 205 Fairway Glen Lane San Jose, CA 95139			Cedar Funding, inc. investor Claim	^	^	^	
Account No.							380,000.00
Sheet no <b>74</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total of (Complete only on last sheet of Schedule )	of th	is pa		648,023.66

(Report total also on Summary of Schedules)

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1990</b>			Cedar Funding, Inc. Investor Claim	х	-	Х	
Elmer E. Jenkins 2009 Wilson Pike Franklin, TN 37067							230,000.00
Account No. <b>4-2136</b>	-		Cedar Funding, Inc. Investor Claim	X	Х	Х	230,000.00
Elmer Harding Pelham and Jennifer Jane Pelham, Trustees 6727 Laguna Park Drive Elk Grove, CA 95758			Gedai i diidiig, iiic. iiivestoi Giaiiii	^	^	^	
4 4007			Coder Funding Inc. Investor Claim	X	Х	Х	50,000.00
Account No. 4-1227 Elsbeth Foster 25275 Outlook Drive Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No. <b>4-2257</b>			CFMF, LLC Investor Claim	X	Х	Х	235,000.00
Emese J Tivadar 1323 Crown Dr Alameda, CA 94501							
Account No. <b>4-2316</b>			CFMF, LLC Investor Claim	X	Х	Х	161,868.96
End-IRA fbo Mark Oman, Roth IRA #07021725 1300 Plaza Court North, Ste 103 Lafayette, CO 80026			of Mir, ELO Investor Glaim	^	^	^	
Account No. <b>4-2315</b>			CFMF, LLC Investor Claim	X	Х	Х	17,661.87
End-IRA, Inc. fbo Mark Oman, IRA Acct#07021726 1300 Plaza Ct North, Ste 103 Lafayette, CO 80026			of Mir, ELO Investor Glaim		^	^	27,990.70
Account No.							21,990.10
Sheet no <b>75</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	722,521.53
Creations from the Charles Charles			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2317</b>			CFMF, LLC Investor Claim	Х	Х	Х	
End-IRA, Inc. fbo Barbara L. Oman, Roth IRA #07021723 1300 Plaza Court North, Ste 103 Lafayette, CO 80026							9,123.63
Account No. <b>4-2318</b>			CFMF, LLC Investor Claim	Х	Х	Х	-
End-IRA, Inc. fbo Barbara L. Oman, IRA Acct#07021724 1300 Plaza Court North, Ste 103 Lafayette, CO 80026							42 669 56
Account No. <b>4-2396</b>			CFMF, LLC Investor Claim	X	Х	Х	42,668.56
Enrique Anaya 590 Altino Blvd San Jose, CA 95136							
Account No. <b>4-1553</b>			CFMF, LLC Investor Claim	X	Х	Х	31,408.17
Entrust Administration Inc. fbo Leslie J. Dunlap Acct # 30384 555, 12Th Street # 1250 Oakland, CA 94607							50 700 00
Account No. <b>4-2055</b>			CFMF, LLC Investor Claim	X	Х	Х	52,728.63
Entrust Administration, Inc fbo James Roush II Acct# 30026 555 12Th St., Suite 1250 Oakland, CA 94607			,				
Account No. <b>4-1769</b>			CFMF, LLC Investor Claim	X	Х	Х	33,947.54
Entrust Administration, Inc fbo Katherine A. Mills # Wg083 555 12Th St, Suite 1250 Oakland, CA 94607			,				24 044 40
Account No.							21,014.49
Sheet no <b>76</b> of <b>292</b> sheets attached to S	che	dule	of (Total o		Subt is pa		190,891.02
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

(Report total also on Summary of Schedules)

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H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  CFMF, LLC Investor Claim	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
	CFMF, LLC Investor Claim	x			
	, ,		Х	Х	
					7,161.27
	CFMF, LLC Investor Claim	х	Х	Х	
	CENTE LLC Investor Claim	\ \ \	v	v	187,915.17
	CFMF, LLC investor Claim	^	^	^	
	OFME II O brosseten Oleine	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_	· ·	50,992.13
	CFMF, LLC investor Claim	*	*	X	
					35,000.00
	Theater	X	X	X	
					100,770.18
	CFMF, LLC Investor Claim	X	X	X	60 000 00
					60,000.00
ule	of (Total o				441,838.75
	Lile	CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  Theater  CFMF, LLC Investor Claim	CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X  CFMF, LLC Investor Claim  X  CFMF, LLC Investor Claim  X	CFMF, LLC Investor Claim X X  CFMF, LLC Investor Claim X X  Theater X X  CFMF, LLC Investor Claim X X  Subtraction of (Total of this particular of this particular of the part	CFMF, LLC Investor Claim X X X  CFMF, LLC Investor Claim X X X  Theater X X X  CFMF, LLC Investor Claim X X X  Subtotal

(Report total also on Summary of Schedules)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1557</b>			CFMF, LLC Investor Claim	х	-	х	
Eric Sanico,Trustee 1935 Grand View Seaside, CA 93955							045 440 00
4 4004			CEME I I C Investor Claim	X	Х	Х	245,140.32
Account No. 4-1664 Erik Olson 22525 Oak Canyon Road Salinas, CA 93908			CFMF, LLC Investor Claim	^	^	^	
			CEME II C Investor Claim	X	Х	Х	78,658.50
Account No. 4-1318A  Erin Martin P.O. Box 945 Lincoln City, OR 97367-0945			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-1026</b>			Cedar Funding, Inc. Investor Claim	X	Х	X	10,154.37
Erna H. Morris 401 Bishop Ave Pacific Grove, CA 93950			occur i unumg, mo. mvestor orami				
			CEME I I C Investor Claim	X	Х	Х	406,500.00
Account No. 4-2570  Ernest E. Toth 55 San Juan Grade Rd, #28 Salinas, AZ 85658			CFMF, LLC Investor Claim	^	^	^	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		.,	81,145.12
Account No. 4-1336  Ernest Oliver Lucero 2460 Ascot Way Union City, CA 94587			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							100,000.00
Sheet no	Sche	dule	of (Total o			otal age)	921,598.31
Commission of the control of the con			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2566</b>			CFMF, LLC Investor Claim	х	-	х	
Ernest Oliver Lucero Sr. fbo Oliver Lucero Jr 2460 Ascot Way Union City, CA 95258							10,169.53
Account No. <b>4-1732</b>			Cedar Funding, Inc. Investor Claim	Х	Х	х	·
Esin Voskay 34 Miramonte Rd Carmel Valley, CA 93924							
Account No. <b>4-1732</b>		-	CFMF, LLC Investor Claim	X	Х	Х	2,300,000.00
Esin Voskay, Trustee 34 Miramonte Road Carmel Valley, CA 93924			or wit , LEO investor Graini		^	^	
Account No. <b>4-2216</b>			CFMF, LLC Investor Claim	X	Х	Х	75,000.00
Eugene C. and Jean M. Sanchel Family Trust 25 Via Del Pinar Monterey, CA 98940							400 400 00
Account No. <b>4-2274</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	109,468.09
Eva Lazar 3232 Anchor Drive Plano, TX 75023							
				ļ.,			165,000.00
Account No. 4-1816  Farmacy II Inc. Lynda Clark 1101 Pacific Ave, Suite C Santa Cruz, CA 95061			Cedar Funding, Inc. Investor Claim	X	X	X	40,000,00
Account No.							40,000.00
Sheet no <b>79</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	2,699,637.62
			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	'AL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1816</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Farmacy II, Inc 1101 Pacific Ave, Suite C Santa Cruz, CA 95061							0.000.70
			Haymitaga	X	Х	Х	9,966.76
Account No.  Fernando Sanchez 456 Dela Vina Ave. Apt. L-2 Monterey, CA 93940			Hermitage	*	*	X	
			Ones di Velles	V	v	V	3,269.00
Account No.  Fernando Sanchez 456 Dela Vina Ave. Apt. L-2 Monterey, CA 93940			Carmel Valley	X	X	X	
				 	.,		3,232.00
Account No.  Fernando Sanchez 456 Dela Vina Ave. Apt. L-2  Monterey, CA 93940			Pajaro	X	X	X	
			Belavida	X	Х	X	2,575.00
Account No.  Fernando Sanchez 456 Dela Vina Ave. Apt. L-2 Monterey, CA 93940			Delavida	^	^	^	
			Yankee Point	X	Х	Х	1,090.00
Account No.  Fernando Sanchez 456 Dela Vina Ave. Apt. L-2 Monterey, CA 93940			Talikee Foliit	^	^	^	
Account No.							892.00
Sheet no80 of292 sheets attached to	Sche	dule	of (Total o			otal age)	21,024.76
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Valley Greens	x	Х	х	
Fernando Sanchez 456 Dela Vina Ave. Apt. L-2 Monterey, CA 93940							557.00
4 4007			CEME I I C Investor Claim	X	Х	Х	557.00
Account No. 4-1937  Fh Partnership, LLC P.O. Box 4729 Covina, CA 91723			CFMF, LLC Investor Claim	^	^	^	
			OFME III O luvra et au Olaius	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		V	15,601.22
Account No. 4-1987A  First Regional Bank, Custodian fbo Howard Furer Acct# IRA056833 P.O. Box 85410 San Diego, CA 92186-5410			CFMF, LLC Investor Claim	X	X	X	292,139.04
Account No. <b>4-1673</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	232,103.04
Florence L. Christman 2770 Atlanta Dr Tracy, CA 95376-7714							
Account No. <b>4-1727</b>			CFMF, LLC Investor Claim	X	Х	х	75,000.00
Florence S. Lesur 327 36Th Ave Santa Cruz, CA 95062			of wit, LLO investor claim		^	^	
							181,377.42
Account No. 4-1727  Florence S. Lesur 327 36Th Ave Santa Cruz, CA 95062			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							250,000.00
Sheet no <b>81</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Schee	dule	of (Total o			otal age)	814,674.68
5 a sa a p			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1942</b>			CFMF, LLC Investor Claim	х	X	X	
Flores Family Trust Dated Dec. 22, 1995 2 Dorey Way Monterey, CA 93940							20,106.16
Account No. <b>4-1129</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Floyd L. Swenson 1323-A San Miguel Cyn Rd. Royal Oaks, CA 95076							
				-			1,232.27
Account No. 4-1129			Cedar Funding, Inc. Investor Claim	X	X	X	
Floyd L. Swenson Danette Swenson 1323-A San Miguel Cyn Rd. Royal Oaks, CA 95076							286,000.00
Account No. <b>4-2276</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Frances Tarr 838 Grove Acre Ave. Pacific Grove, CA 93950			<b>S</b> ,				
							100,000.00
Account No. <b>4-1072</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Frances Ward 3771 Rio Road Apt # 213 Carmel, CA 93923							
				ļ			90,000.00
Account No. 4-1991 Francis Hespe 10459 Fairway Lane Carmel, CA 93923			CFMF, LLC Investor Claim	X	X	X	
Account No.							115,109.22
Sheet no. 82 of 292 sheets attached to	Sche	dule	of (Total			otal age)	612,447.65
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

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			(				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2230</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Francisco Lopez 5699 Makati Circle #H San Jose, CA 95123							21,767.21
Account No. <b>4-1278</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	21,707.21
Francoise Paul Alan L. Mckenry 5912 Via Casitas Carmichael, CA 95608			<b>3</b> ,				22 222 22
Account No. <b>4-1669</b>			CFMF, LLC Investor Claim	X	X	Х	30,000.00
Frank Melicia Laurie Melicia 1165 Luxton St Seaside, CA 93955			or im , also investor oranii				
10454			CEME II C Investor Claim	X	Х	Х	51,236.26
Account No. 4-2154  Frank Toller Trust P.O. Box 558 St. Helena, CA 94574			CFMF, LLC Investor Claim	^	^	^	
							214,000.00
Account No. 4-1900  Frank Wong 4126 Clarinbridge Circle Dublin, CA 94568			CFMF, LLC Investor Claim	X	X	X	
			CEME LLC Inventor Claim	X	Х	Х	90,000.00
Account No. 4-1584  Franklin Otsu Nelly Otsu 715 National Ct. Salinas, CA 93907			CFMF, LLC Investor Claim	^	^	^	
							55,876.27
Account No.							
			<u>I</u>	<u> </u>	 Subt	otal	
Sheet no. <b>83</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule		of th	is pa	ige)	462,879.74
Creditors Holding Unsecured Nonpriority Claims	3C116	uuie	(Complete only on last sheet of Schedule	F) 1	гот	`AL	462,879.

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1624A</b>			CFMF, LLC Investor Claim	х	-	Х	
Fredrick A. Foos And Veronica Foos, Trustees 540 Vista Delmar Drive Aptos, CA 95003							50,342.99
Account No.			Theater	X	Х	Х	•
G.A. Graebe & Associates, Inc. 154 West San Luis Street Salinas, CA 93901							
Account No. <b>4-1224</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	511.50
Gabriele D. Swanson 7 Via Joaquin #3 Monterey, CA 93940			Cedai Funding, inc. investor Claim	^	^	^	
			CEME II Chavester Claim	X	х	Х	110,000.00
Account No. 4-1200  Gail S. Penniman 5455 Entrance Dr. Soquel, CA 95073			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-1217</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	14,954.72
Garden Of Memories Mem. Park 768 Abbott St Salinas, CA 93901			Cedai Funding, inc. investor Claim	^	^	^	
							794,000.00
Account No. 4-1380  Gary D. Stufflebeam Janine L. Stufflebeam 2015 Mendocino St Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	100,000.00
Account No.							100,000.00
Sheet no <b>84</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	1,069,809.21
Samuel Company Commo			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1524</b>			CFMF, LLC Investor Claim	x	Х	х	
Gary Emmerich Lorri Emmerich 1112 Sunnyside Dr. Healdsburg, CA 95448							93,991.28
Account No. <b>4-1882</b>			CFMF, LLC Investor Claim	X	Х	Х	·
Gary Haraldsen 4185 Aurora Ave Boulder, CO 80303							
Account No. <b>4-1830</b>			CFMF, LLC Investor Claim	X	Х	х	22,817.74
Gary Irving Elwell c/o Debbie Jacobs P.O. Box 725 Empire, CA 95319			of wit, ELO investor claim	^	^	^	22,889.95
Account No. <b>4-1830A</b>			CFMF, LLC Investor Claim	X	Х	Х	22,009.93
Gary Irving Elwell c/o Debbie Jacobs P.O. Box 725 Empire, CA 95319			J ,				54 004 00
Account No. <b>4-1899</b>			CFMF, LLC Investor Claim	X	Х	Х	51,694.96
Gary Kubisch 18633 Tarcy Way Redding, CA 96003			or mr , EEO mivestor Glami				
							23,628.27
Account No. 4-2108  Gary Shaw Veronica Shaw 736 Nacional Ct Salinas, CA 93901			CFMF, LLC Investor Claim	X	X	X	66,626.00
Account No.							00,020.00
Sheet no <b>85</b> of <b>292</b> sheets attached to	Sche	dule	of (Total o			otal	281,648.20
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	-

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

#### (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1120</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Gary Sobak and/or Barbara Sobak 1626 Atherton Way Salinas, CA 93906							30,000.00
Account No. <b>4-2207</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Gene and Jennie Blakeman 800 Dolan Road Sp. 19 Moss Landing, CA 95039	-						
Account No. <b>4-2207</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	119,964.81
Gene Blakeman Jennie Blakeman 800 Dolan Road Spc # 19 Moss Landing, CA 95039	-		Cedai Tunding, inc. investor Claim	^	^	^	
Moss Landing, CA 95059							100,000.00
Account No. <b>4-1713</b>			CFMF, LLC Investor Claim	х	Х	Х	
Gene W. Johnson Franckie C. Johnson P.O. Box 17 Lockwood, CA 93932							
Account No. <b>4-1397</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	182,042.37
General Management Corp. Ron D'Amico - Vice-President 6130 W. Flamingo Rd # 381 Las Vegas, NV 89103	-						
							94,000.00
Account No. <b>4-2307</b>			CFMF, LLC Investor Claim	X	X	X	
George G. Velikoshapko Alexandra S. Velikoshapko 837 Lottie Street Monterey, CA 93940							44 557 54
Account No.							41,557.51
	-						
					Subt		
Sheet no. <u>86</u> of <u>292</u> sheets attached to S	che	lule	of (Total o	of thi	is pa	ige)	567,564.69
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule )	T (F	Ή	AT.	

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

#### (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2300</b>			CFMF, LLC Investor Claim	х	Х	Х	
George & Judy Riley Living Trust 1198 Castro Road, Po Box 1782 Monterey, CA 93940							202,725.31
Account No. <b>4-1527</b>			CFMF, LLC Investor Claim	X	Х	Х	202,720.01
George C. Szemes Marta E. Szemes 700 Briggs Ave # 19 Pacific Grove, CA 93950			J ,				050 000 00
Account No. <b>4-1526</b>			CFMF, LLC Investor Claim	X	Х	Х	350,000.00
George D. Switzer Elsbeth A. Switzer 40 Coral Drive Sequim, WA 98382			or wit , ELO investor Graini	^	^	^	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Codor Funding Inc. Investor Claim	X	Х	Х	128,802.17
Account No. 4-1236  George E. Richardson Jr 5312 W. Tortolita Flats Lane Marana, AZ 85653			Cedar Funding, Inc. Investor Claim	^	^	^	
							162,000.00
Account No. 4-2569  George E. Richardson Jr, Trustee 5312 W. Tortolita Flats Lane Marana, OH 44333			CFMF, LLC Investor Claim	X	X	X	
							38,889.22
Account No. <b>4-1468</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
George East 129 Littlefield Rd Monterey, CA 93940							05.000.00
Account No.							35,000.00
Sheet no87 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	917,416.70
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) 1	TOT	'ΑΤ.	

(Report total also on Summary of Schedules)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2102</b>			Cedar Funding, Inc. Investor Claim	х	-	Х	
George Havstad Janece Havstad P.O. Box 609 Aromas, CA 95004			<b>3</b> ,				283,000.00
Account No. <b>4-1044</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	•
George Hoffman and/or Yoko Hoffman P.O. Box 1087 Seaside, CA 93955							
			CFMF, LLC Investor Claim	X	Х	Х	480,000.00
Account No. 4-1475  George J. Haltiner Mary W. Haltiner 1134 Alta Mesa Rd Monterey, CA 93940			CFMF, LLC investor Claim	^	^	^	
				ļ			135,205.12
Account No. 4-1768  George Riley Tod R. Riley Cox & J.R. Riley P.O. Box 1782 Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
4 4004			CFMF, LLC Investor Claim	X	Х	Х	46,290.45
Account No. 4-1681  George S. Marley, Trustee 16163 Fairmount Ave Goodyear, AZ 85395			CFMF, LLC investor Claim	^	^	^	
							125,154.40
Account No. 4-1359  George W. Piercy Juliet F. Piercy 50-090 Palencia Ct. La Quinta, CA 92253			Cedar Funding, Inc. Investor Claim	X	X	X	204 000 00
Account No.							284,000.00
Sheet no. 88 of 292 sheets attached to S	Scheo	dule	of (Total o			otal age)	1,353,649.97
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1223</b>			Cedar Funding, Inc. Investor Claim	x	Х	х	
George Williams and/or Joanna Williams 1824 Redondo Way Salinas, CA 93906							40,000.00
Account No. <b>4-1590</b>			CFMF, LLC Investor Claim	X	Х	Х	
Gerald Thacker 620 Brecken Ridge Ln Soquel, CA 95073							
Account No. <b>4-1042</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	400,000.00
Gerd Jensen, 3061 Seminole Drive Redding, CA 96001			Goddi i diidiig, iio iiivootoi olaiii				
Account No. <b>4-1437</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	203,500.00
Gerry Bartlett 221 Roberts Street Santa Cruz, CA 95060							
Account No. <b>4-1576</b>			CFMF, LLC Investor Claim	X	Х	Х	65,000.00
Gertraude J. Elsen P.O. Box 1433 Carmel, CA 93921			of wit, LEC investor claim		^	^	
			Onder Fronting Inc. Investor Olein	X	Х	х	90,000.00
Account No. 4-1683  Gilda Ann Peterson P. O. Box 1455  Carmel Valley, CA 93924			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No.							65,000.00
Sheet no <b>89</b> of <b>292</b> sheets attached to	Schee	dule	of (Total o			otal	863,500.00
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1837</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Gladys Hill 563 N. Mar Vista Ave Apt 101 Pasadena, CA 91106							45,000.00
Account No. <b>4-1302</b>			CFMF, LLC Investor Claim	X	Х	Х	43,000.00
Gloria B. Flores Nicanor R. Flores 19655 Redding Dr Salinas, CA 93908			of Mi , LLO investor Glaim	^	^	^	
						ļ	87,045.00
Account No. 4-1302 Gloria B. Flores Nicanor R. Flores 19655 Redding Dr Salinas, CA 93908			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No. <b>4-2405</b>			Cedar Funding, Inc. Investor Claim	X	х	Х	320,000.00
Gordon B. Kennedy Po Box 787 Mecca, CA 92254			Cedar Funding, inc. investor Claim	^	^	^	
							375,000.00
Account No. 4-1311  Gordon M. Robertson 9505 Alder Street Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	X	X	X	
							125,000.00
Account No. 4-1311  Gordon Robertson 9505 Alders Court Carmel, CA 93923			CFMF, LLC Investor Claim	X	X	X	F0 000 00
Account No.							50,000.00
Sheet no <b>90</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	1,002,045.00
2.2.2.3. Totaling endeduce Frompriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2189</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Gray N. Smith Ann R. Smith Po Box 213 So Thomaston, ME 04858							34,500.00
Account No. <b>4-1521</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Grazyna B. Gonet Kazimierz J. Gonet P. O. Box 7115 Carmel, CA 93921							42 424 20
Account No. <b>4-2358</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	13,431.26
Greg Gates 900 Old Evans Road Corralitos, CA 95076			occuai i unumg, mo. mvestor orami				
							75,000.00
Account No. <b>4-2558</b>			CFMF, LLC Investor Claim	Х	X	Х	
Gregory G. Parrish Maria C. Parrish 4386 Lucy Way Soquel, CA 96024							
			On the Free time to a terror con Oleine	V	v	V	54,410.40
Account No. 4-2377  Gregory G. Parrish Maria C. Parrish 4386 Lucy Way Soquel, CA 95073			Cedar Funding, Inc. Investor Claim	X	X	X	
			CFMF, LLC Investor Claim	X	Х	Х	267,000.00
Account No. 4-1802  Gwendolyn Dixon-Beckett P.O. Box 22425  Carmel, CA 93922			CFWIF, LLC IIIVESTOI CIAIIII	^	^	^	
							11,475.77
Account No.							
Sheet no <b>91</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	chec	dule	of (Total o		Subt is pa		455,817.43
Creations froming Onsecured Nonphority Claims			(Complete only on last sheet of Schedule (Repo				n Summary of Schedules)

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of 311

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1776</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Hampar H. Kocek Sona Kocek 3478 Travis Way Carmel, CA 93923							73,000.00
Account No. <b>4-1776</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Hampar Kocek Sona Kocek 3478 Travis Way Carmel, CA 93923							
	-		OFME III O love of our Oleins	\ \ \	v	·	11,401.89
Account No. 4-1621  Harold G. Pickel #7 Woodside Pl. Carmel Valley, CA 93924			CFMF, LLC Investor Claim	X	X	X	
							67,100.00
Account No. 4-1594  Harold Krotzer And Ruth E. Krotzer, Trustees 1237 Josselyn Canyon Rd. Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
			Codes Frieding Inc. Investor Claim	X	Х	Х	55,973.00
Account No. 4-1529  Harold R. Black Jane Black 248 San Benancio Rd Salinas, CA 93901			Cedar Funding, Inc. Investor Claim	^	^	^	
1 1000			On the Free time to a terror of an Oleine	X	v	Х	95,000.00
Account No. 4-1063  Harold R. Jordan and/or Martha W. Jordan P.O. Box 814 Pebble Beach, CA 93953			Cedar Funding, Inc. Investor Claim	^	X	^	426 500 00
Account No.							426,500.00
Sheet no <b>92</b> of <b>292</b> sheets attached to \$	Sche	 dule	of (Total o			otal age)	728,974.89
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

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of 311

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1560A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Harold R. Wishard Linda Sue Wishard 830 Arlington Pl. Del Rey Oaks, CA 93940							51,375.26
Account No. <b>4-1560</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Harold R. Wishard Linda Sue Wishard 830 Arlington Pl. Del Rey Oaks, CA 93940							
			Alliottie	X	Х	Х	85,747.94
Account No. Harry Ellis Rogers 2100 Garden Road Monterey, CA 93940			Amothe	^	^	^	
Account No. <b>4-1240</b>	+		CFMF, LLC Investor Claim	X	Х	Х	1,455.00
Harry Finkle P. O. Box 461 Carmel, CA 93921			J ,				
Account No. <b>4-1240</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	454,170.10
Harry Finkle P. O. Box 461 Carmel, CA 93921			ocaan anamy, mo mvocor ciami				
Account No. <b>4-1605</b>	-		Cedar Funding, Inc. Investor Claim	X	X	X	400,000.00
Harry McMurray Kristen McMurray 1245 Aguajito Rd Monterey, CA 93940			oedan runding, inc. investor oranii		^	^	705 000 00
Account No.							795,000.00
Sheet no93 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal	1,787,748.30
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2018</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Harry Nicholas Mauras Boc Yon Mauras 2845 Sloat Rd Pebble Beach, CA 93953							354,000.00
Account No. <b>4-1522</b>			CFMF, LLC Investor Claim	x	Х	х	·
Harvey E. Billig III Melanie C. Billig P. O. Box 1414 Carmel, CA 93921							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			18,932.00
Account No.  Hayashi & Wayland P.O. Box 1879 Salinas, CA 93902				X	Х	X	
Account No. <b>4-1976</b>			CFMF, LLC Investor Claim	X	х	х	32,867.14
Hazel Blaylock Pod Donna K. Blase 125 Cherry Blossom Dr Freedom, CA 95019			or in , LLO investor orani				
Account No. <b>4-1976</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	107,860.16
Hazel Blaylock 125 Cherry Blossom Dr Freedom, CA 95019							
A 2404			CFMF, LLC Investor Claim	X	Х	Х	170,000.00
Account No. 4-2181  Heath Braddock 8820 Coker Rd Prunedale, CA 93907			of Mi , LLO IIIVestor Glaiiii	^	^	^	
Account No.							31,687.54
Sheet no <b>94</b> of <b>292</b> sheets attached to	Schee	dule	of (Total o			otal	715,346.84
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule		-		

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1464</b>			CFMF, LLC Investor Claim	X	X	Х	
Heather M. East 150 Seeno St Monterey, CA 93940							42,300.90
Account No. <b>4-1464</b>	+		Cedar Funding, Inc. Investor Claim	X	Х	Х	42,300.90
Heather M. East 150 Seeno St Monterey, CA 93940			cedar Funding, inc. investor claim	^	^	^	
Account No. <b>4-1182</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Heide B. Woolley 31650 Neuma Dr. Cathedral City, CA 92234			CFWF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-1650</b>			CFMF, LLC Investor Claim	X	Х	Х	120,000.00
Heidemarie Czarnecki Trustee Of The Bender Family Trust 309 Sw Redhills Dr Dundee, OR 97115							315,842.22
Account No. <b>4-1651</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	313,042.22
Heidi T. Daunt Philip J. Daunt 451 Washington St Monterey, CA 93940							20,000.00
Account No. <b>4-2027</b>			CFMF, LLC Investor Claim	X	Х	Х	20,000.00
Helen Baker P.O. Box 1127 Carmel, CA 93921							44 277 00
Account No.							11,377.00
Sheet no <b>95</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	609,520.12
Creations froming Onsecured Poliphorny Cidillis			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2332</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Helen Cook Refaat 3300 Honolulu Ave La Cresenta, CA 91214							40.000.04
Account No. <b>4-1663D</b>			CFMF, LLC Investor Claim	X	Х	Х	18,903.94
Helen Dominguez Hernandez 1223 E. Fesler St. Santa Maria, CA 93454			CFWIF, LLC IIIVESTOI CIAIIII	^	^	^	
Account No. <b>4-1663</b>			CFMF, LLC Investor Claim	X	Х	Х	50,000.00
Helen Dominguez Hernandez 1223 E. Fesler St. Santa Maria, CA 93454			of Mir, ELO IIIVestor Glaim		^	^	
Account No. <b>4-1885</b>			CFMF, LLC Investor Claim	X	Х	Х	52,227.86
Helen Lancaster P.O. Box 3727 Santa Cruz, CA 95063							
Account No. <b>4-1979</b>			CFMF, LLC Investor Claim	X	Х	X	14,337.41
Henry Gordon Owen Revocable Trust Ddt 2/20/2008 1295 Alman Cemetary Rd Paris, TN 38242			or in , and investor ordini				
Account No. <b>4-2103</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	34,640.91
Henryka Szudelski 1064 Norwood Ave Apt C Oakland, CA 94610			oedai i diidiig, iilo. iiivestoi olaiii	^	^	^	
Account No.							60,000.00
Sheet no <b>96</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	230,110.12
Creations froming Onsecured Nonphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2093</b>			CFMF, LLC Investor Claim	х		Х	
Henrynhuan Trinh Nancyloan Pham 1641 Marshfield Ct Salinas, CA 93906							5,622.98
Account No. <b>4-1815</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Herma Smith Curtis P. O. Box 1272 Pebble Beach, CA 93953							
Account No. <b>4-1815</b>			CFMF, LLC Investor Claim	X	Х	Х	115,000.00
Herma Smith Curtis, Trustee P.O. Box 1272 Pebble Beach, CA 93953							
Account No. <b>4-2366</b>			CFMF, LLC Investor Claim	X	Х	Х	18,285.80
Hideko Inouye Graves Revocable Trust 196 Del Monte Blvd Pacific Grove, CA 93950							
Account No. <b>4-2096</b>			CFMF, LLC Investor Claim	X	Х	Х	10,574.28
Holger Bud Johansen 5315 Carmel Valley Rd G114 Carmel, CA 93923							
			CEME III Character Claim	X	Х	Х	22,470.49
Account No. 4-2007  Hope Cannon 19020 Vierra Canyon Road Salinas, CA 93907			CFMF, LLC Investor Claim	^	^	^	
Account No.							15,466.58
Sheet no97 of292 sheets attached to	Sche	dule	of (Total o			otal ige)	187,420.13
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	то	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1987</b>			CFMF, LLC Investor Claim	х	X	х	
Howard Furer 208 Calvin Place Santa Cruz, CA 95060							40,000,00
A 2049			CEME LLC Investor Claim	X	Х	Х	40,000.00
Account No. 4-2048  Howe Cochran, Trustee 301 High St Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-1479</b>			CFMF, LLC Investor Claim	X	Х	Х	11,328.17
Hristina Le Blanc 655 Wildwood Dr Watsonville, CA 95076			or wit , LLO investor Graini		^		
Account No. <b>4-1479</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	9,160.45
Hristina Le Blanc 655 Wildwood Dr Watsonville, CA 95076							
Account No. <b>4-1726</b>			CFMF, LLC Investor Claim	X	X	Х	20,000.00
Hubert E. Jackson 604 Crazy Horse Canyon Rd Salinas, CA 92907			or in , LLO investor orani				22 222 74
Account No. <b>4-2314</b>			CFMF, LLC Investor Claim	X	Х	Х	23,900.71
Hugh L. Thomas Leona R. Thomas 5035 Adelaida Road Raso Robles, CA 93476							150,000.00
Account No.							130,000.00
Sheet no <b>98</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	254,389.33
Creators froming Onsecured Nonphorny Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2186</b>			CFMF, LLC Investor Claim	X	Х	Х	
Ida Romig 1131 Kimberly Ct Seaside, CA 93955							30,167.42
Account No. <b>4-2251</b>			CFMF, LLC Investor Claim	X	Х	Х	30,107.42
Ignacio Gomez Hernandez Maria Hernandez 455 Ramona, #28 Monterey, CA 93940			or wit , ELO investor Graini		^		
					.,		15,245.96
Account No. 4-2251  Ignacio Gomez Hernandez  Maria Gomez Hernandez  455 Ramona, #28  Monterey, CA 93940			Cedar Funding, Inc. Investor Claim	X	X	X	
			05745 1101 1101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			25,000.00
Account No. 4-2250 Inge Fitzpatrick 9500 Center Street #48 Carmel, CA 93923			CFMF, LLC Investor Claim	X	X	X	
							23,231.20
Account No. 4-1811 Inge Fitzpatrick 9500 Center St # 48 Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	X	Х	X	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.,		500,000.00
Account No. 4-1811A Inge Fitzpatrick 9500 Center St # 48 Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	X	X	X	222 222 22
Account No.							200,000.00
Sheet no <b>99</b> of <b>292</b> sheets attached to	Sche	dule	of (Total			otal	793,644.58
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				. 33,344,00

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1305</b>			CFMF, LLC Investor Claim	X	-	Х	
Inocensio B. Mereb P. O. Box 426 Jolon, CA 93928			J , ==0				74 570 40
			OFME II OLIVIA OLIVIA	\ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	71,579.42
Account No. <b>4-2561</b>			CFMF, LLC Investor Claim	X	X	X	
IRA Services Custodian fbo George J Gigarjian #IRA050611 Po Box 7080 San Carlos, CA 93953							0.004.00
Account No. <b>4-2544</b>			CFMF, LLC Investor Claim	X	Х	Х	9,684.90
IRA Services Custodian fbo James Claghorn (Roth IRA #053302 Po Box 7080 San Carlos, CA 90019			CFMF, LLC IIIVestor Claim	^	^	^	27 502 70
Account No. <b>4-2380</b>			CFMF, LLC Investor Claim	Х	Х	Х	37,502.79
IRA Services Custodian fbo Bruno, Salvatore A, IRA#050027 Po Box 7080 San Carlos, CA 94070			or mr , LLO mvestor orann				38,869.57
Account No. <b>4-2550</b>			CFMF, LLC Investor Claim	X	Х	Х	30,009.37
IRA Services Custodian fbo Claghorn, Anita #051020 P.O. Box 7080 San Carlos, CA 94070-7080			J ,				42,678.94
Account No. <b>4-2608</b>			CFMF, LLC Investor Claim	х	Х	Х	12,010101
IRA Services Custodian fbo Oliver J. Rowan Acct#IRA066928 P.O. Box 7080 San Carlos, CA 94126							45,825.97
Account No.							45,025.97
Sheet no. 100 of 292 sheets attached to	Sche	dule	of (Total o			otal age)	246,141.59
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2549</b>			CFMF, LLC Investor Claim	X	Х	Х	
IRA Services Custodian fbo Claghorn, James L. #051032 P. O. Box 7080 San Carlos, CA 95357							65,366.89
Account No. <b>4-2562</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	33,033.33
Ira Services Custodian fbo Judith Eileen Foon #Ira047405 Po Box San Carlos, CA 94070-7080							174,000.00
Account No. <b>4-1884</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	174,000.00
IRA Services fbo Richard G. Anderson P.O. Box 7080 San Carlos, CA 94070			<b>J. C. /b>				77 500 00
Account No. <b>4-2310</b>			CFMF, LLC Investor Claim	X	Х	Х	77,500.00
IRA Services/First Regional Bk fbo Robert Richard Feole Acct#1636 Po Box 7080 San Carlos, CA 94070-7080			or mr , LLO mvestor orann				
A 4254A			CEME LLC Investor Claim	X	Х	Х	135,145.53
Account No. 4-1351A  IRA Services/First Regional Bk fbo James W. Rogers Acct IRA020114 P. O. Box 7080 San Carlos, CA 94070			CFMF, LLC Investor Claim	^	^	^	176,866.80
Account No. <b>4-2245</b>			CFMF, LLC Investor Claim	X	Х	Х	170,000.00
IRA Services/First Regional Bk fbo Debra Feole Acct# 1648 P.O. Box 7080 San Carlos, CA 94070			,				
							210,520.36
Account No.							
		<u> </u>			 Subt	L otal	
Sheet no101 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Schee	dule		of th	is pa	ige)	839,399.58
			(Complete only on last sheet of Schedule (Repo				Summary of Schedules

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1064</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Irene Finn 10 Work Ave Del Rey Oaks, CA 93940							15,000.00
Account No. <b>4-1822</b>			CFMF, LLC Investor Claim	X	Х	Х	10,000.00
Irene Lane Agee 306 17Th Street Pacific Grove, CA 93950							
A 4040			CFMF, LLC Investor Claim	X	Х	X	58,909.54
Account No. 4-1948  Irene Smith and/or  Margaret Cooper 1406-C Hilby Ave Seaside, CA 93955			CFMF, LLC Investor Claim	^	^	^	
Seasine, CA 33333							39,024.27
Account No. <b>4-2054</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Isabel Vizcaino 2000 Redwood Dr Aptos, CA 95003							
							22,630.18
Account No. 4-1565  Ivan A. Morales And Andrea C. Brant 140 Pine View Lane Menlo Park, CA 94025			CFMF, LLC Investor Claim	X	X	X	
							55,185.50
Account No. 4-1264  Ivan B. Joffer Nancy Joffer 215 Stage Coach Dr.			Cedar Funding, Inc. Investor Claim	X	X	X	
Jacksonville, OR 97530							430,000.00
Account No.							
Sheet no102 of292 sheets attached to	Schee	dule	of (Total o		Subt is pa		620,749.49
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule (Repo				n Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1754</b>			CFMF, LLC Investor Claim	Х	X	Х	
Ivanna Bersch 313 S. Navarra Dr Scotts Valley, CA 95066							12,272.38
Account No. <b>4-1826</b>			CFMF, LLC Investor Claim	X	Х	Х	12,212100
Jackie L. Steakley Or Douglas Steakley 220 Vista Verde Carmel Valley, CA 93924	-						100,000.00
Account No. <b>4-1318C</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Jacob M. Martin 4330 Cypress Court Cumming, GA 30040			,				
							48,663.33
Account No. <b>4-1879</b>			CFMF, LLC Investor Claim	X	X	X	
Jaime Hernandez Norma Hernandez 1171 Badger Way Salinas, CA 93905							
			Coder Funding Inc. Investor Claim	X	Х	Х	10,000.00
Account No. 4-1153  Jaime Villarreal 436 Park Street Salinas, CA 93901			Cedar Funding, Inc. Investor Claim	^	^	^	
							40,000.00
Account No. 4-2106  James A. Gilbert P.O. Box 3258  Monterey, CA 93942	-		Cedar Funding, Inc. Investor Claim	X	X	X	
							400,000.00
Account No.							,
Sheet no <b>103</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	chec	dule	of (Total o		Subt is pa		610,935.71
Creations froming Onsecuted Nonphority Claims			(Complete only on last sheet of Schedule (Repo				Summary of Schedules

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2596</b>			CFMF, LLC Investor Claim	Х	Х	Х	
James C Allen Trustee Po Box 16735 San Diego, CA 93955							5,015.41
Account No. <b>4-1833</b>			CFMF, LLC Investor Claim	X	Х	Х	3,013.41
James C. Bell And Beverly Ann Bell, Trustees 150 Greenvalley Rd Scotts Valley, CA 95066			or wit , ELO investor Graini		^		
				 			69,619.06
Account No. 4-1206  James C. Jeffery III P. O. Box 872 Sacramento, CA 95812-0872			Cedar Funding, Inc. Investor Claim	X	X	X	
							390,000.00
Account No. 4-1968  James C. Penna 534 Aguajito Rd Carmel, CA 93923			CFMF, LLC Investor Claim	X	X	X	
							11,591.53
Account No. 4-2267  James Conrad Ttee 1518 Moffett Street Salinas, CA 93905			CFMF, LLC Investor Claim	X	X	X	
							62,068.34
Account No. 4-1477  James Culcasi 10 Deer Forest Dr Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	oo. o.
Account No.							21,734.24
Sheet no104 of292 sheets attached to	Sche	dule	of (Total			otal age)	560,028.58
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) 1	TOT	AL	

(Report total also on Summary of Schedules)

CFMF, LLC Investor Claim	Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule )	F) <b>1</b>	тот	`AL	
Companies   Comp		Sche	dule	of (Total o				735,636.13
CEMPTOR'S NAME, MAILING ADDRESS   Not-LIDING PROJECT AND ACCOUNT NUMBER (ONe persustions.)   Note								
CEMPTORN NAME, MALLING ADDRESS   INCLIBING ZIP CODE. AND ACCOUNT NIAMBER (See assistation).   Date CLAIM WAS INCLIBED AND CONSIDERATION FOR CLAIM.   O	Account No.							
CEMPTORS NAME MAILING ADDRESS   Company   Co	Mitsue Eady 1820 Judson Street							184,947.51
Comparison   Com				CFMF, LLC Investor Claim	X	X	X	19,578.54
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  ACCOUNT NO. 4-1184  James D. Pederson and/or Paul M. Campos P. O. Box 45  Carmel Valley, CA 93924-0045  Account No. 4-2598  James Fett 1998 San Miguel Canyon Road Salinas, CA 92176-6735  CFMF, LLC Investor Claim  ACCOUNT No. 4-1938  James Forgette P.O. Box 4729  Covina, CA 91723	James J. Sivo, Trustee P.O. Box 671			CFMF, LLC Investor Claim	X	X	X	10 578 57
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1184  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1184A  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-2598  James Fett 1998 San Miguel Canyon Road Salinas, CA 92176-6735	P.O. Box 4729							6,110.08
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1184  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  Account No. 4-1184A  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1184A  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1184A  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-2598  James Fett 1998 San Miguel Canyon Road	Account No. <b>4-1938</b>			CFMF, LLC Investor Claim	X	X	X	25,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1184  James D. Pederson and/or Paul M. Campos P. O. Box 45  Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X  Cedar Funding, Inc. Investor Claim  X X X X  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  Account No. 4-1184A  James D. Pederson and/or Paul M. Campos P. O. Box 45  Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1184A  James D. Pederson and/or Paul M. Campos P. O. Box 45  Carmel Valley, CA 93924-0045	James Fett 1998 San Miguel Canyon Road							
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1184  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1184A  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X  Cedar Funding, Inc. Investor Claim	Account No. <b>4-2598</b>	+		CFMF, LLC Investor Claim	X	Х	Х	360,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1184  James D. Pederson and/or Paul M. Campos P. O. Box 45  Carmel Valley, CA 93924-0045  C D H W B J J T C C O R D D T T E D D DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C D D N I I I T T Q S P N I U U G D D T E A DE N T D T E A D	Paul M. Campos P. O. Box 45							200 200 2
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1184  James D. Pederson and/or Paul M. Campos P. O. Box 45 Carmel Valley, CA 93924-0045  C O D H W W B J T C C O R CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IT TO Q S IN U. P N I U. P	Account No. <b>4-1184A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	1.40,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  D AMOUNT OF CLAIM OF CLAIM OF CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  AMOUNT OF CLAIM OF CLAIM OF CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  AMOUNT OF CLAIM OF CLAIM OF CLAIM. IF CLAIM OF CLAIM OF CLAIM. IF CLAIM OF CLAIM. IF CLAIM OF CLAIM. IF CLAIM OF CLAIM OF CLAIM. IF CLAIM OF CLAIM OF CLAIM. IF CLAIM OF CLAIM. IF CLAIM OF CLAIM O	Paul M. Campos P. O. Box 45							140 000 00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  DATE CLAIM USS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I I T Q S I U P N I U G D T E A E N T D T E A E N T D T E A E	Account No. <b>4-1184</b>			Cedar Funding, Inc. Investor Claim	x	-	х	
	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W J		O N T I N G E	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1186</b>			CFMF, LLC Investor Claim	х	Х	Х	
James L. Evanger and/or Clarice D. Evanger 7122 Langley Ct. Salinas, CA 93907							15,000.00
Account No. <b>4-2090</b>			CFMF, LLC Investor Claim	Х	Х	Х	
James Lipman 10 Mizpah Ct Seaside, CA 93955							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\	11,256.69
Account No. 4-1048  James M. Hage 816 Columbia Ave. Salinas, CA 93901			Cedar Funding, Inc. Investor Claim	X	X	X	
							241,000.00
Account No. 4-2169  James Moore, Trustee 2395 Delaware Ave Santa Cruz, CA 995060			Cedar Funding, Inc. Investor Claim	X	X	X	
							500,000.00
Account No. <b>4-1622</b>			CFMF, LLC Investor Claim	X	X	X	
James Nelson Judith Nelson 1124 Sunny Hill Ct Seaside, CA 93955							
				ļ			128,548.05
Account No. 4-1245  James R. Finlen 46175 Deep Canyon Rd Palm Desert, CA 92260			CFMF, LLC Investor Claim	X	X	X	
Account No.							126,119.69
Sheet no106 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	1,021,924.43
Creations Froming Onsecured Homphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1260</b>			CFMF, LLC Investor Claim	x	Х	х	
James R. Thorsen and/or Diana Thorsen P. O. Box 52124 Pacific Grove, CA 93950							806,330.24
Account No. <b>4-1260B</b>			Cedar Funding, Inc. Investor Claim	х	Х	х	•
James R. Thorsen, P. O. Box 52124 Pacific Grove, CA 93950							
Account No. <b>4-1168</b>			CFMF, LLC Investor Claim	X	Х	Х	480,000.00
James S Love 1121 Hellam St. Monterey, CA 93940			or mr , EEO mivestor Glami				
Account No. <b>4-2547</b>			Cedar Funding, Inc. Investor Claim	X	Х	X	37,000.00
James Schumann Sarah Schumann 1542 E. Myrtle Loop Florence, OR 97439			oual randing, mormoscor orani				
Account No. <b>4-1260B</b>			CFMF, LLC Investor Claim	X	Х	Х	25,000.00
James Thorsen Po Box 52124 Pacific Grove, CA 93950							
							359,957.40
Account No. 4-1260  James Thorsen P. O. Box 52124  Pacific Grove, CA 93950			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							390,000.00
Sheet no <b>107</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	2,098,287.64
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2379</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
James W. Goodacre 10407 Fairway Lane Carmel, CA 93923							500,000.00
A 4454			Codar Funding Inc. Investor Claim	Х	Х	Х	500,000.00
Account No. 4-1151  James W. Lambe 4044 Lambert Rd. El Sobrante, CA 94803			Cedar Funding, Inc. Investor Claim	^	^	^	
4 0500			CFMF, LLC Investor Claim	X	Х	х	125,000.00
Account No. 4-2560  Jan J. Valtr 1109 Wildcat Road Pebble Beach, CA 93908			CFMF, LLC investor Claim	^	^	^	
Account No. <b>4-1140</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	102,047.10
Jan J. Valtr 1109 Wildcat Cyn Rd Pebble Beach, CA 93953			Journal of the state of the sta				
			Codes Francisco Inc. Investor Claim	X	х	Х	100,000.00
Account No. 4-1140A  Jan J. Valtr 1109 Wildcat Cyn Rd Pebble Beach, CA 93953			Cedar Funding, Inc. Investor Claim	*	*	*	
							300,000.00
Account No. 4-2063  Jan T. Swanberg Elsy M. Swanberg 627 High St Santa Cruz, CA 95060			CFMF, LLC Investor Claim	X	X	X	200 000 00
Account No.							280,000.00
Sheet no108 of292 sheets attached to a Creditors Holding Unsecured Nonpriority Claims	Sche	dule		of thi	is pa		1,407,047.10
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2063</b>			Cedar Funding, Inc. Investor Claim	X	Х	х	
Jan T. Swanberg Elsy M. Swanberg 627 Hight St Santa Cruz, CA 95060							1,059,000.00
Account No. <b>4-1617</b>			CFMF, LLC Investor Claim	Х	Х	х	
Jane Frances Delay 215 Grove Acre #17 Pacific Grove, CA 93950							
Account No. <b>4-1745</b>			CFMF, LLC Investor Claim	X	Х	Х	25,099.65
Jane Siemonsma P.O. Box 221802 Carmel, CA 93922			of Mir, ELO Investor Glaim	^	^		
Account No. <b>4-1985</b>			CFMF, LLC Investor Claim	X	Х	Х	46,268.11
Janelle Elaine Anderson 11553 Hidden Hills Rd Carmel Valley, CA 93924			or mr, also investor oranii				
Account No. <b>4-2009</b>	-		CFMF, LLC Investor Claim	X	Х	Х	40,000.00
Janet Nash Wight 1251 E. 6125 S. Ogden, UT 84405			of wit, LEC investor claim	^	^	^	
			OFME III O Investor Oleine	V	·	Х	9,173.70
Account No. 4-1997  Janice C. Johnson, Trustee 226 Rio Verde Dr Salinas, CA 93901			CFMF, LLC Investor Claim	X	X	^	
Account No.							22,997.82
Sheet no <b>109</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o		ubt is pa		1,202,539.28
5			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

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C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		CFMF, LLC Investor Claim	Х	Х	Х	
						26,508.85
+		Cedar Funding, Inc. Investor Claim	X	Х	Х	20,300.03
		g,				45,000.00
+		Cedar Funding, Inc. Investor Claim	X	x	X	45,000.00
-		Godai i diidiig, iio. iiivootoi Gidiii				
$\vdash$			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			50,000.00
-		CFMF, LLC Investor Claim	X	X	X	
						225,000.00
-		Cedar Funding, Inc. Investor Claim	х	х	х	
						250,000.00
+		CFMF, LLC Investor Claim	X	Х	Х	230,000.00
-						
						12,843.53
-						
				Subt	otel	
Sched	lule	of (Total o				609,352.38
, , , , , ,		(-534)		1	,	000,002.00
	O D E B T T O R	O D H W B J T C C R	De H W IF CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim	Continue	Comparison of the content of the c	Continue   Continue

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1592</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Jeanie Mcknight Clausen 7019 Valley Greens Circle Carmel, CA 93923							60,000.00
Account No. <b>4-1592</b>			CFMF, LLC Investor Claim	X	Х	Х	00,000.00
Jeanie Mcknight Clausen, Trustee 7019 Valley Greens Circle Carmel, CA 93923			of wit, EEO investor Glaim		^		
	-		CENTE LL Chryspaton Claims	X	Х	Х	30,000.00
Account No. 4-1490  Jeanne C. Turner And Daniel J. Turner, Trustees 1490 Via Isola Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-2204</b>			CFMF, LLC Investor Claim	X	Х	Х	75,828.83
Jeanne M. Green Alan L. Green 2 New Britain Circle Salinas, CA 93906			or in , and investor claim				40 000 05
Account No. <b>4-2094</b>			CFMF, LLC Investor Claim	X	Х	Х	10,990.85
Jeff Aikin 2298 Cumberland Circle Apt#508 Clearwater, FL 33763							
				1		.,	30,535.52
Account No. 4-2094  Jeff Aikin 2298 Cumberland Circle Apt#508  Clearwater, FL 33763			Cedar Funding, Inc. Investor Claim	X	X	X	464 000 00
Account No.							164,000.00
Sheet no111 of292 sheets attached to \$	Sche	dule	of (Total o			otal	371,355.20
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

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### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1463</b>			CFMF, LLC Investor Claim	х	-	х	
Jeff Nilsen Grace Nilsen 1001 Crespi Way Salinas, CA 93901-1846							33,983.80
Account No. <b>4-2170</b>			CFMF, LLC Investor Claim	х	Х	х	,
Jeffrey E. Taylor 280 Corral De Tierra Rd Salinas, CA 93908							
1 1010	-		Onder Frankling Inc. Inc. according Objects	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	v	v	250,118.28
Account No. 4-1218  Jeffrey M. Russum and/or Kristina L. Russum 19481 Mallory Cyn Rd. Prunedale, CA 93907			Cedar Funding, Inc. Investor Claim	X	X	X	50,000.00
Account No. <b>4-2584</b>			CFMF, LLC Investor Claim	Х	Х	Х	33,000.00
Jeffrey Merrill Rose Merrill 37126 Nason Carmel Valley, CA 95076							80,000.00
Account No. <b>4-1328</b>			CFMF, LLC Investor Claim	X	Х	Х	33,33333
Jeffrey Shaw and/or Jane Shaw 1077 Indian Village Pebble Beach, CA 93953							32,430.68
Account No. <b>4-1334</b>			CFMF, LLC Investor Claim	X	Х	Х	32,430.00
Jennifer Donegan 324 Hawthorne Street Salinas, CA 93901							04 700 70
Account No.							21,796.70
Sheet no112 of292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	468,329.46
Creations from any characteristic from the characteristic control of the characteristic control			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2056</b>			CFMF, LLC Investor Claim	х	-	Х	
Jenny D'Angelo 2620 Fresno St Santa Cruz, CA 95062							15,860.93
Account No. <b>4-1074</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,000.33
Jenny D'Angelo 2620 Fresno St. Santa Cruz, CA 95062			occur i unumg, mo. mvestor olumi				
				-			100,000.00
Account No. 4-2239  Jenny Gill 761 Roycroft Place, Apt B Nashville, TN 37203			CFMF, LLC Investor Claim	X	X	X	
							5,438.58
Account No. <b>4-2098</b>			CFMF, LLC Investor Claim	X	Х	Х	2, 22.22
Jensen Family Trust 1014 Ocean Road Pebble Beach, CA 93953							
							112,352.38
Account No. <b>4-2589</b>			CFMF, LLC Investor Claim	X	X	X	
Jeremy V. Stanley 128 Winham Street Salinas, CA 93901							
4.542			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,046.24
Account No. 4-1513  Jerry A. Welling Cayetano Rodriguez 954 Mesa Rd Monterey, CA 93940			Cedar Funding, inc. investor Claim	^	^	^	205 200 20
Account No.	$\pm$						265,000.00
Sheet no113 of292 sheets attached to	Sche	dule	of (Total			otal age)	508,698.13
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1570</b>			CFMF, LLC Investor Claim	x	X	Х	
Jerry Strunk Sharon Strunk 4307 Kensington Dr. Shasta Lake, CA 96019							37,715.92
Account No. <b>4-1570A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Jerry Strunk Sharon Strunk 4307 Kensington Dr Shasta Lake, CA 96019							457 000 00
Account No. <b>4-1513</b>			CFMF, LLC Investor Claim	X	Х	Х	157,000.00
Jerry Welling Cayetano Rodriguez 954 Mesa Rd Monterey, CA 93940			CFWF, LLC IIIVestor Claim	^	^	^	66,489.33
Account No. <b>4-2079</b>			CFMF, LLC Investor Claim	X	Х	Х	00,403.33
Jess Cortez 569 Sutter St Salinas, CA 93906			J , ==0 J				
			CENT II Chavester Claim	X	Х	Х	12,455.22
Account No. 4-2016  Jessica S. Maltz 2 Middle Canyon Rd Carmel Valley, CA 93924			CFMF, LLC Investor Claim	^	^	^	
							24,418.71
Account No. 4-1959  Jessie Gallardo P.O. Box 612 Soledad, CA 93960			CFMF, LLC Investor Claim	X	X	X	
Account No.							14,924.60
Sheet no114 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	313,003.78
2			(Complete only on last sheet of Schedule	F) 1	TO	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2519</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Jesus Zuniga 7081 Via Pacifica San Jose, CA 95139							6,201.86
Account No. <b>4-1426</b>			CFMF, LLC Investor Claim	X	Х	Х	0,201.00
Jim Johnson P. O. Box 801 Carmel Valley, CA 93924			CFWIF, LLC IIIVESIOI CIAIIII	^	^	^	
							325,027.24
Account No. <b>4-2522</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Jim Johnson Po Box 801 Carmel Valley, CA 93924							
			CENT II Chavester Claim	X	_	v	200,000.00
Account No. 4-2068  Jimmy Lynn Shaw fbo Jimmy L. Wayne Shaw 2206 Dressler Way Roseville, CA 95747			CFMF, LLC Investor Claim	*	X	X	
							22,590.86
Account No. <b>4-1008</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Joan Cardoza 36 Deer Stalker Path Monterey, CA 93940							
							301,600.00
Account No. <b>4-2003</b>			CFMF, LLC Investor Claim	X	X	X	
Joan Giguiere P.O. Box 22994 Carmel, CA 93922							
Account No.							120,212.46
Sheet no115 of292 sheets attached to	Sche	dule	of (Total			otal age)	975,632.42
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2003</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Joan Giguiere P.O. Box 22994 Carmel, CA 93922							100,000.00
Account No. <b>4-1470</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Joan Johnson William J. Johnson 4509 Cherryvale Ave Soquel, CA 95073			of Mi , LLO IIIVestor Glaiiii	^	^	^	
			OFME I LO L OL	\ \ \			22,444.31
Account No. 4-1518  Joan Johnson, Tte 4509 Cherryvale Ave Soquel, CA 95073			CFMF, LLC Investor Claim	X	X	X	
							20,904.60
Account No. 4-2091  Joan Nuttall 251 Farallon Ct Aptos, CA 95003			CFMF, LLC Investor Claim	X	X	X	
							80,000.00
Account No. 4-1639  Joan Wayne, Trustee  Of The Joan Wayne Living Trust 24616 Camino Del Monte  Carmel, CA 93923			CFMF, LLC Investor Claim	X	X	X	
							61,895.84
Account No. 4-1554  Joanna Bonnell, Trustee 3070 Sunset Ave. #8 Marina, CA 93933			CFMF, LLC Investor Claim	X	X	X	44-4
Account No.							117,155.05
Sheet no116 of292 sheets attached to s	Sche	dule	of (Total o			otal age)	402,399.80
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1567</b>			Cedar Funding, Inc. Investor Claim	X	X	х	
Joanne M. Forzani P.O. Box 348 Pacific Grove, CA 93950			<b>5</b> ,				125,000.00
Account No. <b>4-1964</b>			CFMF, LLC Investor Claim	X	Х	Х	120,000.00
Joanne T. Lepage fbo Nicole Hall 4920 Monterey St Carmel, CA 93923			or mr , LLO mvestor orann				
4 0070			CFMF, LLC Investor Claim	X	Х	Х	57,991.49
Account No. 4-2378  Jodi G. Mclean P. O. Box 921  Pacific Grove, CA 93950			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-2378</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	28,887.11
Jodi Mclean P. O. Box 921 Pacific Grove, CA 93950							
Account No. <b>4-2222</b>			CFMF, LLC Investor Claim	X	Х	Х	110,000.00
Joel Castillo Lorenne Castillo 1130 Fox Glen Way Salinas, CA 93905							5 450 04
Account No. <b>4-1316</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	5,459.24
John A. Steers Joyce E. Steers 1635 Josselyn Canyon Rd. Monterey, CA 93940			Court i unumg, mo. mvestor olami				492,000.00
Account No.							702,000.00
Sheet no117 of292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o			otal ige)	819,337.84
-			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1888</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
John B. Wardell 850 Sequoia Blvd Tracy, CA 95376							165,000.00
Account No. <b>4-1297</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
John C. Tremaine Tammy M. Tremaine 1369 Bulb Ave Santa Cruz, CA 95062			or mr , LLO mvestor orann				
			OFME III O leave of an Oleim	\ \ \	v	·	60,046.85
Account No. 4-2014  John D. Money Providence A. Money 1062 Amador Ave Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	47 700 70
Account No. <b>4-1451</b>			CFMF, LLC Investor Claim	X	Х	Х	47,766.73
John D. Waldroup P. O. Box 22427 Carmel, CA 93922			CFMF, LLC IIIVestor Claim	^	^	^	
							130,000.00
Account No. 4-1041A  John D. Waldroup Po Box 22427 Carmel, CA 93922			Cedar Funding, Inc. Investor Claim	X	X	X	
							120,000.00
Account No. 4-2209  John Debernardo 1056 Padre Dr # 6 Salinas, CA 93901			CFMF, LLC Investor Claim	X	X	X	
Account No.							5,000.00
Sheet no	Sche	dule	of (Total o			otal	527,813.58
Creditors Holding Unsecured Nonpriority Claims	,0110	auic	(Complete only on last sheet of Schedule				321,013.30

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2004</b>			CFMF, LLC Investor Claim	X	Х	Х	
John E. Ballard Shelley L. Ballard 19031 Beatrice Dr Salinas, CA 93907							16,285.05
Account No. <b>4-2004</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	-
John E. Ballard Shelley L. Ballard 19031 Beatrice Dr Salinas, CA 93907							
4 4070			CEME I I C Investor Claim	X	Х	Х	65,000.00
Account No. 4-1070  John Eric Moss P.O. Box 994  Carmel Valley, CA 93924			CFMF, LLC Investor Claim	^	^	^	
							32,379.77
Account No. 4-1070  John Eric Moss P.O. Box 994  Carmel Valley, CA 93924			Cedar Funding, Inc. Investor Claim	X	X	X	
							20,000.00
Account No. <b>4-1794</b>			CFMF, LLC Investor Claim	Х	Х	Х	
John G. Newcomb P.O. Box 671 Carmel, CA 93921							
							449,112.45
Account No. 4-1950  John H. Roman Linda F. Roman 585 Amador Ave Seaside, CA 93955			Cedar Funding, Inc. Investor Claim	X	X	X	45 000 00
Account No.							45,000.00
Sheet no119 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal ige)	627,777.27
<i>5</i>			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

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Sheet no. 120 of 292 sheets attached to	) Sche	dule	of (Total o			otal	655,000.00 923,632.93
							655,000.00
							655,000.00
Account No.							655,000.00
John Jackson Annette Jackson 424 Park Way Santa Cruz, CA 95062							
Account No. 4-2021	_   _		Cedar Funding, Inc. Investor Claim	Х	X	Х	
John J. Ekelund and Lynn S. Ekelund, 1420 Via Marettimo Monterey, CA 93940							35,000.00
Account No. <b>4-1177</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	76,064.07
John J. Ekelund And Lynn S. Ekelund, Trustees 1420 Via Marettimo Monterey, CA 93940			OT WILL THE STOLE CHAIRI	^	^	^	
Monterey, CA 93940  Account No. 4-1177			CFMF, LLC Investor Claim	X	х	х	138,000.00
John Hayworth 484 B Washington St., Ste 222			_				
Account No. <b>4-2188</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	12,000.00
John Hayworth 484 B Washington St # 222 Monterey, CA 93940							
Account No. <b>4-2188</b>			CFMF, LLC Investor Claim	X	Х	Х	7,568.86
John Hasslinger Jr 800 Buggy Trace Canby, CA 96015							7 500 00
Account No. <b>4-2265</b>			CFMF, LLC Investor Claim	X	D <b>X</b>	Х	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1438</b>			Cedar Funding, Inc. Investor Claim	x	X	Х	
John Joseph Mccoy 4661 S. Holiday Springfield, MO 65810			<b>5</b> ,				250,000.00
Account No. <b>4-2256</b>			CFMF, LLC Investor Claim	Х	Х	Х	230,000.00
John Manris Harry Mauras 2845 Sloat Road Pebble Beach, CA 93953			or mir, also investor ordini				050 000 00
Account No. <b>4-1817</b>			CFMF, LLC Investor Claim	X	Х	Х	250,000.00
John Mark Bayless And Kristina M. Bayless, Trustees 333 El Dorado Monterey, CA 93940			of wit, LLO investor claim	^	^	^	120,982.58
Account No. <b>4-1692</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	120,002.00
John Middleton Po Box 40 Jenner, CA 94550							
Account No. <b>4-1179</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	50,000.00
John Nemet and/or Barbara Nemet 139 E. Sidlee St. Thousand Oaks, CA 91360-3233			Cedar Funding, Inc. Investor Claim	^	^	^	50,000.00
Account No. <b>4-2219</b>			CFMF, LLC Investor Claim	X	Х	Х	
John Nottenkamper Pam Nottenkamper 25552 Meadowview Circle Corral De Tierra, CA 93908							113,630.98
Account No.							,
Sheet no121 of292 sheets attached to S	che	dule	of (Total o			otal age)	834,613.56
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

#### (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2323</b>			CFMF, LLC Investor Claim	х	Х	Х	
John P Nelson 24593 Rimrock Canyon Road Salinas Ca, CA 93908							21,401.38
Account No. <b>4-1239</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	21,401.30
John P. Callahan P. O. Box 3178 Santa Cruz, CA 95063-3178			occuai i unumg, mo. mvestor orami	^	^		
			CENTE LL C. Inventer Claim	Х	v	v	50,000.00
Account No. 4-1239  John P. Callahan, Trustee P. O. Box 3178			CFMF, LLC Investor Claim	^	X	X	
Santa Cruz, CA 95063-3178							50,000,00
Account No. <b>4-1790</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	50,000.00
John R. Snapp Fleana M. Snapp 24558 Portola Rd Carmel, CA 93923							
Account No. <b>4-1950</b>			CFMF, LLC Investor Claim	Х	Х	Х	100,000.00
John Roman Linda Roman 585 Amador Ave Seaside, CA 93955							
							12,880.29
Account No. <b>4-2005</b>			CFMF, LLC Investor Claim	X	X	X	
John S. Harvey Rita A. Harvey 15 White Tail Lane Monterey, CA 93940							440 525 66
Account No.							110,525.66
Sheet no122 of292 sheets attached to S	che	dule	of (Total o			otal	344,807.33
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule)				2 : 1,007 100

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1316</b>			CFMF, LLC Investor Claim	x	X	Х	
John Steers and/or Joyce Steers, Trustees 1635 Josselyn Cyn Rd Monterey, CA 93940							91,215.47
Account No. <b>4-2388</b>			CFMF, LLC Investor Claim	Х	Х	Х	
John Taylor Miriam Taylor 800 Dolan Raod, Space 20 Moss Landing, CA 95039							52,210.49
Account No. <b>4-1181</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	32,210.49
John Youhanna Labib 900 Wilshire Blvd Suite 936 Los Angeles, CA 90017			g,				
							10,000.00
Account No. <b>4-2114</b>			CFMF, LLC Investor Claim	X	X	X	
Johnson Family Trust fbo Jay Johnson 335 Breckenridge Ln Soquel, CA 95073							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	22,303.61
Account No. 4-1381  Jon F. Rettke Sharon K. Rettke 149 Linden Ave Fairmont, MN 56031			CFMF, LLC Investor Claim	X	X	X	
			Coder Funding Inc. Investor Claim	X	Х	Х	300,000.00
Account No. 4-1381  Jon F. Rettke Sharon K. Rettke 149 Linden Fairmont, MN 56031			Cedar Funding, Inc. Investor Claim	^	^	^	
Tallinon, Mit 33351							105,000.00
Account No.							
Sheet no <b>123</b> of <b>292</b> sheets attached to Society Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o		Subt is pa		580,729.57
			(Complete only on last sheet of Schedule 1) (Repo				n Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2344</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Jon F. Rettke And Sharon K. Rettke, Trustees 149 Linden Ave Fairmont, MN 56031							10,700.70
Account No. <b>4-2393</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Jon Huckins Jan Juckins 620 B Dolan Road Moss Landing, CA 95039							
Account No. <b>4-2194</b>			CFMF, LLC Investor Claim	X	Х	Х	27,713.44
Jonathan D. Stanley 128 Winham St Salinas, CA 93901			of Mi , LLO investor Glain	^	^	^	
Account No. <b>4-2194</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	12,486.76
Jonathan D. Stanley 128 Winham St Salinas, CA 93901							
Account No. <b>4-2591</b>			CFMF, LLC Investor Claim	X	Х	Х	70,000.00
Jonathan Schumann 17591 Vineyard Road Castro Valley, CA 95023							40.046.24
Account No. <b>4-1502</b>			CFMF, LLC Investor Claim	X	Х	Х	10,046.24
Joni Manzo 3206 Melanie Rd Marina, CA 93933			J ,				2 500 24
Account No.							3,599.31
Sheet no124 of292 sheets attached to	Sche	dule	of (Total o			otal age)	134,546.45
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	гот	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1135</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Jorge andalon and/or Roselia andalon 43 Marigold Way Salinas, CA 93905							10,000.00
Account No. <b>4-2210</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Jose Santos Martinez Patricia Martinez 45 Vista Dr Salinas, CA 93907							040 040 00
			Coder Funding Inc. Investor Claim	X	Х	Х	212,940.63
Account No. 4-1371  Joseph A. Bruno Pearl Bruno 1030 Forest Ave Pacific Grove, CA 93950			Cedar Funding, Inc. Investor Claim	^	^	^	50,000,00
Account No. <b>4-1580</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	50,000.00
Joseph C. Gehman Judith K. Gehman 6562 Graystone Meadow Circle San Jose, CA 95120			Cedar Funding, Inc. Investor Claim	^	^	^	400 000 00
Account No. <b>4-1150</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	100,000.00
Joseph F. Lupino 3471 Springhill Rd. Lafayette, CA 94549			dedai i unumg, mc. mvestor ciami	^	^	^	
							665,000.00
Account No. <b>4-2234</b>			CFMF, LLC Investor Claim	X	X	X	
Joseph Penniman 5455 Enturance Dr Soquel, CA 95023							7.500.00
Account No.							7,566.22
Sheet no <b>125</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	1,045,506.85
Ç			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

#### (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-1327			CFMF, LLC Investor Claim	Х	X	Х	
Joseph Shaw and/or Jane Shaw 1077 Indian Village Pebble Beach, CA 93953							58,222.97
Account No. <b>4-2352</b>			CFMF, LLC Investor Claim	х	Х	х	
Joseph V Rossi Family Trust 24600 Paseo Privado Salinas, CA 93908							
Account No. <b>4-2152</b>			Cedar Funding, Inc. Investor Claim	X	Х	X	177,000.00
Joseph V. Terrano, 393 Calle San Antonio San Juan Batista, CA 95045			Joseph Landing, mor mirester Gramm				
			Codes Funding Inc. Investor Claim	X	X	X	60,000.00
Account No. 4-1207  Josephine Lyons 13445 Cuesta Verde Salinas, CA 93908			Cedar Funding, Inc. Investor Claim	^	^	^	
							10,000.00
Account No. 4-1166  Josephine R. Lint 3001 Ellen Ct. Marina, CA 93933			Cedar Funding, Inc. Investor Claim	X	X	X	
							40,000.00
Account No. <b>4-1192</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Judith A. Coolidge 7440 Platinum Way Redding, CA 96001							
Account No.							96,000.00
Sheet no126 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	441,222.97
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule)	F) <b>1</b>	TOT	<b>'AT</b> .	

(Report total also on Summary of Schedules)

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			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1301</b>			CFMF, LLC Investor Claim	x	1	х	
Judith A. Johnson, Trustee 24715 Summit Field Rd Carmel, CA 93923			, ,				20 504 00
4 4042			Coder Funding Inc. Investor Claim	X	Х	Х	20,581.08
Account No. 4-1613  Judith E. Foon 5470 Golf Drive Soquel, CA 95073			Cedar Funding, Inc. Investor Claim	^	^	^	
			0545	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	330,000.00
Account No. 4-1623  Judith K. Mcclain Ray E. Mcclain 1057 Melville St Salinas, CA 93906			CFMF, LLC Investor Claim	X	X	X	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	50,000.00
Account No. 4-1265  Judith P. Leber 2712 E. Hoover Orange, CA 92867			Cedar Funding, Inc. Investor Claim	X	X	X	
4 4020			CFMF, LLC Investor Claim	X	Х	Х	25,000.00
Account No. 4-1838  Judith S. Uyeda 5749 Beswick Drive San Jose, CA 95123			CFMF, LLC Investor Claim	^	^	^	
			CFMF, LLC Investor Claim	X	Х	Х	32,954.18
Account No. 4-1644  Julie Donohue 206 Kenyon Ave. Kensington, CA 94708			or in , LLO investor Oralli			^	•••••
Account No.	_						12,774.74
Sheet no. 127 of 292 sheets attached to S	Schee	dule	of (Total)			otal	471 310 00
Sheet no127 of292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Chec	dule	(Complete only on last sheet of Schedule	of th F) <b>1</b>	is pa	ige) AL	471,310

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2324</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Justin Johnson 230 Grove Acre, Apt 221 Pacific Grove, CA 93950							45 027 20
Account No. <b>4-1119</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	15,937.20
Karen Feistman 2395 Delaware Ave # 61 Santa Cruz, CA 95060-5721			cedar Funding, inc. investor Claim	^	^	^	
Account No. <b>4-1546</b>			CFMF, LLC Investor Claim	X	Х	Х	150,000.00
Karen J. Anderson 2813 Promontory Circle San Ramon, CA 94583			CFMF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-1610</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	22,895.62
Karl B. Bisht Or Carol H. Bisht 1230 Elm Ave Greenfield, CA 93927			<b>3</b> ,				440,000,00
Account No. <b>4-1610</b>			CFMF, LLC Investor Claim	X	Х	Х	410,000.00
Karl Bisht 1230 Elm Ave Greenfield, CA 93927							
Account No. <b>4-1915</b>			CFMF, LLC Investor Claim	X	Х	Х	40,996.43
Karl W. Kunz, II and/or Annette Kunz 27240 Los Arboles Rd Carmel, CA 93923			or wit , LLO investor Graini		^	^	58,825.87
Account No.							30,023.07
Sheet no128 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Schee	dule	of (Total o			otal nge)	698,655.12
Creations From Consecuted From Priority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

Debtor(s)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2220</b>			CFMF, LLC Investor Claim	X	Х	Х	
Karsten Mueller 207 Hubbard St. Santa Cruz, CA 95060							25 000 00
Account No. <b>4-2128</b>			CFMF, LLC Investor Claim	X	Х	Х	25,000.00
Katherine A. Dougherty 5148 N Via Sempreverde Do Not Mail Tucson, AZ 85750			or wit , LLC investor Claim	^	^	^	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			7,805.16
Account No. 4-1782  Kathleen A. Kemp 242 Pleasant Ridge Del Rey Oaks, CA 93940			CFMF, LLC Investor Claim	X	X	X	
							17,698.53
Account No. <b>4-1782</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Kathleen A. Kemp 242 Pleasant Ridge Rd Del Rey Oaks, CA 93940							
Account No. <b>4-2308</b>			CFMF, LLC Investor Claim	X	Х	Х	45,000.00
Kathleen Fissori Pirtle 6080 Pebble Beach Way San Luis Obispo, CA 93401			CFWIF, LLC IIIVestor Claim	^	^	^	
			2575 1121 122	X		Х	257,707.89
Account No. 4-2337  Kaufman Family Trust 27905 Perwick Drive Carmel, CA 93923			CFMF, LLC Investor Claim	^	X	^	
Account No.							10,651.66
Sheet no129 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	363,863.24
Creditors from the Charlest Creditors Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

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Debtor(s)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2229</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Kay Burbidge 25020 Valley Way Carmel, CA 93923							7 704 40
Account No. <b>4-2229</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	7,781.48
Kay Burbidge 25020 Valley Way Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No. <b>4-1488</b>	+		CFMF, LLC Investor Claim	X	Х	X	100,000.00
Kazimierz Jan Gonet Or Grazyna B. Gonet P. O. Box 7115 Carmel, CA 93921			of Mi , LLO investor Glain	^	^	^	15,462.74
Account No. <b>4-1422A</b>			CFMF, LLC Investor Claim	X	Х	Х	13,402.74
Kazuko Scovel 1939 Newcastle Dr. Salinas, CA 93906							
4 0005			Codes Funding Inc. Investor Claim	X	Х	Х	90,000.00
Account No. 4-2285  Keith B. Brown Kimberly A. Brown 316 10Th Street Pacific Grove, CA 93950			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No. <b>4-2285</b>			CFMF, LLC Investor Claim	X	Х	Х	75,000.00
Keith B. Or Kimbery A. Brown 316 - 10Th Street Pacific Grove, CA 93950			of Mi , LLO investor Glain	^	^	^	
Account No.							80,215.69
		L					
Sheet no <b>130</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	368,459.91
Creations Floriding Offsecured Fromphority Ciallis			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2143</b>			CFMF, LLC Investor Claim	х	-	Х	
Kellie J. Abraham Special Needs Trust Dated 03/09/2007 2 Lower Ragsdale Dr., Suite 120 Monterey, CA 93940							156,937.93
Account No. <b>4-2149</b>			CFMF, LLC Investor Claim	х	Х	X	,
Kelly J. Walker 1629 Husted Ave San Jose, CA 95125							
				1		1	99,354.53
Account No. 4-1092 Kenneth Ash and/or Sandy Ash 535 Echo Valley Road Salinas, CA 93907			CFMF, LLC Investor Claim	X	X	X	12,469.32
Account No. <b>4-1092</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	12,100.02
Kenneth Ash and/or Sandy Ash 535 Echo Valley Road Salinas, CA 93907			G,				20,000.00
Account No. <b>4-1435</b>			CFMF, LLC Investor Claim	х	Х	х	2,555
Kenneth E. Tingley 130 El Matorral La Selva Beach, CA 95076							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	50,000.00
Account No. 4-1435  Kenneth E. Tingley 130 El Matorral La Selva Beach, CA 95076			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							50,000.00
Sheet no131 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	388,761.78
Creations riolating Onsecuted inonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

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289 H, San Benancio Rd Salinas, CA 93908  Account No. 4-1127  Kenneth R. Frost 107 Strawberry Rd. Watsonville, CA 95076  Account No. 4-1204  CFMF, LLC Investor Claim  X X X	AMOUNT OF CLAIM
Account No. 4-1508  Kenneth J. Schupay 289 H, San Benancio Rd Salinas, CA 93908  Account No. 4-1127  Kenneth R. Frost 107 Strawberry Rd. Watsonville, CA 95076  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1204  CFMF, LLC Investor Claim  X X X  X X X	
Kenneth J. Schupay 289 H, San Benancio Rd Salinas, CA 93908  Account No. 4-1127 Kenneth R. Frost 107 Strawberry Rd. Watsonville, CA 95076  CFMF, LLC Investor Claim X X X  Account No. 4-1204	
Kenneth R. Frost 107 Strawberry Rd. Watsonville, CA 95076  Account No. 4-1204  CFMF, LLC Investor Claim  X X X	350,000.00
Kenneth R. Frost 107 Strawberry Rd. Watsonville, CA 95076  Account No. 4-1204  CFMF, LLC Investor Claim  X X X	
,	
	700,000.00
Kenneth R. Groza and/or Maria G. Groza 23410 Redding Circle Salinas, CA 93908	
Salillas, CA 93900	118,848.74
Account No. 4-2590  Kenneth S. Ryan, Trustee Mary Ann Ryan 578 6Th Street  CFMF, LLC Investor Claim  X X X	
Hollister, CA 93901	200,000.00
Account No. 4-1146 Cedar Funding, Inc. Investor Claim X X X	
Kenny Nemes and/or Michelle Nemes 3924 Poppyseed Place Calabasas, CA 91302	40,000.00
Account No. 4-1974 Cedar Funding, Inc. Investor Claim X X X	
Kent S. Knopinski Judith A. Knopinski 15561 Via La Gitana Carmel Valley, CA 93924	50,000.00
Account No.	30,000.00
Subtota Sheet no	1
Creditors Holding Unsecured Nonpriority Claims  (Complete only on last sheet of Schedule F) TOTAl  (Report total also	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No.  Kern County Rcdr 1655 Chester Avenue Bakersfield, CA 93301				х	X	X	
							14.00
Account No. 4-1201  Kevin I. Muir and/or Denise E. Muir 3020 Prather Ln Santa Cruz, CA 95065			Cedar Funding, Inc. Investor Claim	х	Х	Х	
							50,000.00
Account No. 4-2184  Kevin Muir and/or Denise Muir 3020 Prather Ln Santa Cruz, CA 95065			CFMF, LLC Investor Claim	X	Х	X	18,349.71
Account No. <b>4-2184</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,343.71
Kevin Muir and/or Denise Muir 3020 Prather Ln Santa Cruz, CA 95065							185,000.00
Account No. <b>4-1766</b>			CFMF, LLC Investor Claim	X	Х	Х	,
Kimberly Rehak 26008 Puerta Del Cajon Monterey, CA 93940							
Account No. <b>4-1067</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	5,416.87
Kimiko M. Taylor 701 Timber Trail Pacific Grove, CA 93950			,				
Account No.							300,000.00
Sheet no133 of292 sheets attached to	Sche	dule	of (Total o		Subt		558,780.58
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schedules)

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1173</b>			CFMF, LLC Investor Claim	х	-	х	
Kipp Stewart P. O. Box 6145 Carmel, CA 93921							407 000 72
Account No. <b>4-1173</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	187,980.73
Kipp Stewart P. O. Box 6145 Carmel, CA 93921			cedar Funding, inc. investor claim	^	^	^	
			CFMF, LLC Investor Claim	X	Х	х	225,000.00
Account No. 4-1625  Kirsten Fraley 860 Grace St Monterey, CA 93940			CFMF, LLC investor Claim	^	^	^	
							108,260.07
Account No. 4-1648  Kolisch Lovell Trust 80 Laurel Dr Carmel Valley, CA 93924			CFMF, LLC Investor Claim	X	X	X	
							256,093.74
Account No. 4-1972  Kristen Sparkes, Trustee Grant Sparkes,Trustee 341 Summerview Ct San Ramon, CA 94583			CFMF, LLC Investor Claim	X	X	X	45 000 00
Account No. <b>4-1536</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	15,000.00
Kristen Suzuki 8519 Birmingham Drive Austin, TX 78748			occur i unumg, mo. mvestor orami				
Account No.							140,000.00
Sheet no <b>134</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Scheo	dule	of (Total o			otal nge)	932,334.54
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1452</b>			CFMF, LLC Investor Claim	х	X	Х	
Kristi Bowman Dennis Bowman 3210 Susan Ave Marina, CA 93933							5,977.76
Account No. <b>4-2006</b>			CFMF, LLC Investor Claim	X	Х	Х	•
Kristin M. Ramsden 21 Yorkshire Lane Pownal, ME 04069							
Account No. <b>4-2006</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	22,708.50
Kristin Ramsden 21 Yorkshire Lane Pownal, ME 04069			g,v				
Account No. <b>4-2370</b>			CFMF, LLC Investor Claim	X	Х	Х	145,000.00
Kristopher Hubby 9608 Buckeye Ct Carmel, CA 93923							
Account No. <b>4-2543</b>			CFMF, LLC Investor Claim	X	X	X	10,555.46
Kyle Valentic And Meta Valentic 5356 Edgewood PI Los Angeles, CA 93907			CFMF, LLC IIIVestor Claim	^	^	^	54,303.60
Account No. <b>4-2543</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	34,303.00
Kyle Valentic and Meta Valentic 5356 Edgewood PI Los Angeles, CA 90019			g,v				100,000.00
Account No.							100,000.00
Sheet no <b>135</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	338,545.32
2.2.2.3.5 2.3.3.3.g 2.3.500.000 Trompitority Chains			(Complete only on last sheet of Schedule	F) 1	TOT	AL	

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Debtor(s)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1172</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Kyung Hi Stewart P. O. Box 6145 Carmel, CA 93921							455,000.00
Account No. <b>4-2304</b>			CFMF, LLC Investor Claim	X	Х	х	400,000.00
Ladislao G. Lopez 106 Willow Street Salinas, CA 93901			or mir, and mirestor ordina				
Account No. <b>4-1935</b>			CFMF, LLC Investor Claim	X	Х	Х	26,460.28
Lana Nilsen 320 W. Alisal St Salinas, CA 93901			or wit , LEO investor Glaim		^	^	
Account No. <b>4-2383</b>			CFMF, LLC Investor Claim	X	Х	х	8,260.28
Lana Ushakoff 3117 Sloat Road Pebble Beach, CA 93953							
4 2202			Codar Funding Inc. Investor Claim	X	Х	Х	108,788.46
Account No. 4-2383  Lana Ushakoff 3117 Sloat Road Pebble Beach, CA 93953			Cedar Funding, Inc. Investor Claim	^	^	^	
			CEME I I C Investor Claim	X	Х	X	95,000.00
Account No. 4-1807  Lany Kay Martell 313 Kentons Way Franklin, TN 37067			CFMF, LLC Investor Claim	^	^	^	
Account No.							19,818.77
Sheet no136 of292 sheets attached to	Schee	dule	of (Total o			otal	713,327.79
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule		-		,

(Report total also on Summary of Schedules)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

### (Continuation Sheet)

C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		Cedar Funding, Inc. Investor Claim	х	Х	х	
						CO 000 00
		CFMF, LLC Investor Claim	X	Х	Х	60,000.00
						110,731.75
		CFMF, LLC Investor Claim	X	Х	Х	110,731.73
		Cedar Funding, Inc. Investor Claim	X	Х	Х	26,707.17
		<b>S</b> ,				424 000 00
		CFMF, LLC Investor Claim	X	Х	Х	421,000.00
-		CEME III C Investor Claim	_	v	v	48,864.25
		of Mi , LLO IIIVestor Glaiiii	^	^	^	
						95,000.00
				hubt	otol.	
	O D E B T	O D H W B J C O	O D H W B J T C C DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim	Cedar Funding, Inc. Investor Claim   X	C D H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IN TO C DETAIL OF THE PROPERTY OF	C O D H W B I T O C I T T O R I T T O R I T T D I T D ATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  C D D D H W D I T C C I T T D I

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2140A</b>			CFMF, LLC Investor Claim	X	X	Х	
Laura Bishop 410 High St Santa Cruz, CA 95060							105,348.42
Account No. <b>4-1491</b>			CFMF, LLC Investor Claim	X	Х	Х	100,040.42
Lauren Turner 1490 Via Isola Monterey, CA 93940			,				
			CEME I.I.C. Investor Claim	X	Х	Х	19,869.18
Account No. 4-2564  Laurence .W. Bill Riddell Trust  Dated April 5, 1999 6 Osio Way  Del Rey Oaks, CA 94126			CFMF, LLC Investor Claim	^	^	^	
Del Rey Caks, CA 94120							100,000.00
Account No. <b>4-2353</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Laurence E. Warren 5623 Greenbrea Road Sacramento, CA 95822							
							10,455.73
Account No. 4-1699  Laverne W. Packer, Trustees  Janet Packer, Trustees  7547 Arden Way  Aptos, CA 95003			CFMF, LLC Investor Claim	X	X	X	
				ļ.,			106,852.93
Account No. 4-1337  Lavonne B. Karcher 1360 Mcbride Lane Hayward, CA 94544			CFMF, LLC Investor Claim	X	X	X	
							60,000.00
Account No.							
Sheet no <b>138</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	lule	of (Total o		Subt is pa		402,526.26
g g			(Complete only on last sheet of Schedule (Repo				n Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2246</b>			CFMF, LLC Investor Claim	х	Х	Х	
Lawerence Weingarten fbo Max Howard 1150 Estates Lafayette, CA 94549							5,430.52
Account No. <b>4-1333</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	•
Lawrence A. Weingarten Suzanne Weingarten P. O. Box 928 Monterey, CA 93942							4 700 000 00
Account No. <b>4-1237</b>			CFMF, LLC Investor Claim	X	Х	Х	4,733,000.00
Lawrence B. Chandler 1980 Trus P. O. Box 222357 Carmel, CA 93922-2357			or wit , LLO investor Graini		^	^	293,807.00
Account No. <b>4-1370</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	293,007.00
Lawrence Barche Elaine Barche 25942 Carmell Knolls Dr Carmel, CA 93923							144,000.00
Account No. <b>4-2580</b>			CFMF, LLC Investor Claim	X	Х	Х	144,000.00
Lawrence H. Fuller, Trustee Barbara Fuller, Trustee 637 High Street Santa Cruz, CA 93955							20,000.00
Account No. <b>4-1199</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	20,000.00
Lawrence H. Kelley and/or Sharon M. Kelley 371 E. Alvin Dr. Salinas, CA 93906			<b>5</b> , 2 2222 2222				125,000.00
Account No.							120,000.00
Sheet no <b>139</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	5,321,237.52
Commission of the contract of			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1995</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	
Lawrence H. Stock 1006 Pacific Grove Ln # 5 Pacific Grove, CA 93950			<b>S</b> ,				163,000.00
Account No. <b>4-1995</b>			CFMF, LLC Investor Claim	X	Х	Х	103,000.00
Lawrence H. Stock, Trustee 1006 Pacific Grove Ln # 5 Pacific Grove, CA 93950			J , ===				
			Codes Francisco Inc. Investor Claim	X	Х	X	21,305.34
Account No. 4-2564  Lawrence W. Riddell 6 Osio Way Del Rey Oaks, CA 93940			Cedar Funding, Inc. Investor Claim	*	*	<b>X</b>	
							100,000.00
Account No. <b>4-1943</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Lawrence Wallace 2 Middle Canyon Rd Carmel Valley, CA 93924							
	-		OFME III O Investor Oleine	X	Х	X	51,994.00
Account No. 4-1549  Lee Ballard c/o Elva Asher 463-220 Wilson Way Westwood, CA 96137			CFMF, LLC Investor Claim	^	^	^	
			05745 1101 1101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	19,887.40
Account No. 4-1458  Lee P. Baldarelli, Trustee 5315 Carmel Valley Rd Carmel, CA 93923			CFMF, LLC Investor Claim	X	X	X	
							65,582.30
Account No.							
Sheet no <b>140</b> of <b>292</b> sheets attached to \$	Sobo	dula	of (Total o		Subt		404 700 04
Sheet no <b>140</b> of <b>292</b> sheets attached to State of the Creditors Holding Unsecured Nonpriority Claims	301100	uule	(Complete only on last sheet of Schedule	F) 1	гот	ΆL	421,769.04  Summary of Schedules

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1905</b>			Cedar Funding, Inc. Investor Claim	х	-	Х	
Lee Purser 386 Grand Ave #113 Oakland, CA 94610							210,000.00
Account No. <b>4-1291</b>			CFMF, LLC Investor Claim	X	Х	Х	210,000.00
Lena M. Souza 750 W. Alluvial Ave, Apt 1043 Clovis, CA 93611			of Mi , LLO IIIVestor Graini	^	^	^	
				-			135,000.00
Account No. 4-1907  Leon Donohue and/or Judith Donohue 1904 N. Bechelli Lane Redding, CA 96002			CFMF, LLC Investor Claim	X	X	X	
							120,805.94
Account No. 4-1920  Leonard and Florence Frechtman Rhea Guzman 4207 Topsail Ct Soquel, CA 95073			CFMF, LLC Investor Claim	X	X	X	
	+		 	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			81,831.94
Account No. 4-1980  Leonard D. Skuro 26225 Fairside Rd Malibu, CA 90265			CFMF, LLC Investor Claim	X	X	X	
							126,323.83
Account No. 4-1831  Leonard Johnson And Lisa A. Johnson, Trustees 108 Beneto Ct Folsom, CA 95630			CFMF, LLC Investor Claim	X	X	X	140,000.00
Account No.							140,000.00
Sheet no	Sche	dule	of (Total o			otal nge)	813,961.71
5			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2127</b>			CFMF, LLC Investor Claim	x	-	Х	
Leonard Vogel Donna J. Vogel 225 Mt. Hermon Road # 88 Scotts Valley, CA 95066							10,000.00
Account No. <b>4-1775</b>			CFMF, LLC Investor Claim	х	Х	Х	
Lilly Kroeger 1896 Juarez St Seaside, CA 93955							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.,		15,834.28
Account No. 4-1898  Linda Miller Jim Miller 24755 Outlook Dr Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	X	X	X	400 000 00
Account No. <b>4-2020</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	400,000.00
Linda A Larone Sharon M. Daly 1095 Sawmill Gulch Rd Pebble Beach, CA 93953			ocaan ranamy, mer myester etami		,		400,000.00
Account No. <b>4-1052</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	400,000.00
Linda C. Elliott 3110 Bird Rock Rd. Pebble Beach, CA 93953			<b>3</b> ,				
							282,000.00
Account No. 4-1931 Linda Holovits 1165 Bella Vista St Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	F 000 07
Account No.							5,398.27
Sheet no142 of292 sheets attached to	Sche	dule	of (Total			otal age)	1,113,232.55
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	'AL	

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Account No. 4-1940  Lisa Ponzio 1760-F Airlane Hwy Pmb 101 Hollister, CA 95023  Account No.  Sheet no143 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	o Sche	dule	of (Total o		X Subtris pa		25,901.10 487,874.99
Lisa Ponzio 1760-F Airlane Hwy Pmb 101 Hollister, CA 95023			CFMF, LLC Investor Claim				25,901.10
Lisa Ponzio 1760-F Airlane Hwy Pmb 101 Hollister, CA 95023			CFMF, LLC Investor Claim	X	X	X	25,901.10
Lisa Ponzio 1760-F Airlane Hwy Pmb 101 Hollister, CA 95023			CFMF, LLC Investor Claim	X	X	X	25,901.10
Lisa Ponzio 1760-F Airlane Hwy Pmb 101			CFMF, LLC Investor Claim	X	Х	X	25,901.10
Account No. 4-1940			CFMF, LLC Investor Claim	X	Х	X	
A		1	1		1		==,===
Account No. 4-1180A Lisa Bender 755 N. Mayoral Clewiston, FL 3340-7931			Cedar Funding, Inc. Investor Claim	X	х	Х	85,000.00
2314 Cedar St Bakersfield, CA 93301							32,973.89
Account No. 4-1660 Lisa A. St. Mary			CFMF, LLC Investor Claim	X	X	X	
Lindsey Stewart 205 Douglas Lane Pleasant Hill, CA 94523							100,000.00
Account No. <b>4-1244</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	50,000.00
Account No. 4-1372  Linda T. Mello 642 Taylor St Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	<b>FO</b> 222 21
Monterey, CA 93940				,,			194,000.00
Linda M. Parise 664 Newton Street			-				
Account No. <b>4-2573</b>			Cedar Funding, Inc. Investor Claim	X	D X	Х	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1940</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	
Lisa Ponzio 1760-F Airlaine Hwy Pmb 101 Hollister, CA 95023-5634			<b>3</b> ,				200,000.00
Account No. <b>4-1660</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	200,000.00
Lisa St Mary 2314 Cedar St Bakersfield, CA 93301			cedar Funding, inc. investor claim	^	^	^	
Account No. <b>4-1238</b>			CFMF, LLC Investor Claim	X	Х	Х	475,000.00
Lisa T. Bender 755 N. Mayoral St Clewiston, FL 33440-7931			of Mi , LLO investor Glain	^	^	^	
Account No. <b>4-1180</b>			CFMF, LLC Investor Claim	Х	Х	Х	16,105.50
Lisa T. Bender 755 N. Mayoral St Clewiston, FL 33440-7931							
Account No. <b>4-1180</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	20,807.53
Lisa T. Bender 755 N. Mayoral St Clewiston, FL 33440-7931			Gedai i diidiig, iiic. iiivestoi Giaiiii	^	^	^	
Account No. <b>4-1358</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	400,000.00
Lloyd Gurley Jeanne Gurley 11201 Scarlet Oak Dr Oakdale, CA 95361			ocaan randing, mormococo ciami				207,000.00
Account No.							201,000.00
Sheet no <b>144</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule		of th	is pa		1,318,913.03
			(Complete only on last sheet of Schedule	F) 1	TOT	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1482</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
LM & D Properties, LLC 19851 Pesante Rd. Salinas, CA 93907							230,000.00
Account No. <b>4-1483</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	200,000.00
LM & D Properties, LLC 19851 Pesante Rd. Salinas, CA 93907	_		ocaan randing, mormoccor ciami				
Account No. <b>4-2387</b>			CFMF, LLC Investor Claim	X	Х	Х	46,000.00
Loewy Living Trust 1 Oak Meadow Lane Carmel Valley, CA 93924	_		or in , LLO investor orani				40 404 40
Account No. <b>4-1896</b>			CFMF, LLC Investor Claim	X	Х	Х	10,484.43
Loomis Credit Trust Of 1991 422 A St Davis, CA 95616							
1 1010			Onder Fronting to the University Obigs		·	V	530,408.94
Account No. 4-1010  Loraine Franz 2673 E. Darlington Ct. Fresno, CA 93720-5305	_		Cedar Funding, Inc. Investor Claim	X	X	X	400 000 00
Account No. <b>4-1010</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Lorraine Franz 2673 E. Darlington Ct. Fresno, CA 93720-5305	_		or im , also investor ordini				47.062.50
Account No.	_						47,062.59
Sheet no <b>145</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o			otal age)	963,955.96
and the grant of the state of t			(Complete only on last sheet of Schedule	F) 1	тот	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No.				Х	Х	Х	
Los Angeles Registrar 12400 Imperial Highway Norwalk, CA 90650							21.00
Account No. <b>4-1221</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	21.00
Lucia H. Humphrey 151 Ford Road #2 Carmel Valley, CA 93924			Cedar Funding, inc. investor Claim	^	^	^	
							50,000.00
Account No. 4-1562  Lucy J. Huffer  Robert E. Huffer  80 Via Cimarron			CFMF, LLC Investor Claim	X	Х	X	
Monterey, CA 93940							424 502 24
Account No. <b>4-2295</b>			CFMF, LLC Investor Claim	X	Х	Х	134,583.34
Ludmeila Axionoff Revocable Living Trust 2422 Judith Madera, CA 93637			,				
							20,836.38
Account No. 4-2294  Ludmeila Axionoff Trustee 2422 Judith Madera, CA 93637			Cedar Funding, Inc. Investor Claim	X	Х	X	
							40,000.00
Account No. 4-1419 Lulu Guzik 1832 Cherokee Dr. # 3 Salinas, CA 93906			CFMF, LLC Investor Claim	X	X	X	
Account No.							5,250.00
Sheet no146 of292 sheets attached to So	chec	dule	of (Total o			otal nge)	250,690.72
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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Debtor(s)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1687</b>			CFMF, LLC Investor Claim	х	-	Х	
Luther E. Vaden, Trustee Alice E. Vaden, Trustee 842 Riker St Salinas, CA 93901							56,000.00
Account No. <b>4-1211</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	·
Luz Elena Aguirre P. O. Box 1704 Carmel, CA 93921							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.,		25,000.00
Account No. 4-1211A  Luz Elena Aguirre, P. O. Box 1704  Carmel, CA 93921			Cedar Funding, Inc. Investor Claim	X	X	X	
							80,000.00
Account No. 4-1983  Lydia Jackson 650 Crazy Horse Canyon Rd Salinas, CA 93907			CFMF, LLC Investor Claim	X	х	X	
							11,064.67
Account No. <b>4-2158</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Lynn A. Gianolini 346 Maple Ave Greenfield, CA 93927							
			0545	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		40,400.00
Account No. 4-2214  Madeline M. Lloyd 155 Mar Vista Dr Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
Account No.							43,363.50
Sheet no147 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	255,828.17
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No.				Х	Х	Х	
Madera Cnty Rcdrs 200 West 4th Street Madera, CA 93637							15.00
Account No. <b>4-1551</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Maeda Lee Kong C. Kwai Kong 1851 Vista Del Sur Gilroy, CA 95020							250,000.00
Account No. <b>4-1469A</b>			CFMF, LLC Investor Claim	Х	Х	Х	·
Magee Reppenning 218 19Th Street Pacific Grove, CA 93950							275,000.00
Account No. <b>4-1469</b>			CFMF, LLC Investor Claim	Х	Х	Х	273,000.00
Maggee Reppenning 218, 19Th Street Pacific Grove, CA 93950							125,000.00
Account No. 4-1404			CFMF, LLC Investor Claim	Х	Х	Х	120,000.00
Mahin Salehinia 22217 Erwin St Woodland Hills, CA 91367							5 000 40
Account No. <b>4-1404</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	5,036.48
Mahin Salehinia 22217 Erwin St Woodland Hills, CA 91367			Joseph Landing, normalization of anni				
							522,000.00
Account No.							
Sheet no148 of292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	1,177,051.48
Creations froming offsecured fromphority Claims			(Complete only on last sheet of Schedule l				Summary of Schadulas

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2279</b>			CFMF, LLC Investor Claim	х	-	х	
Mal Bon Bauerschmidt 1131 10Th Street Monterey, CA 93940							74 826 26
Account No. <b>4-2279</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	74,826.26
Mal Bon Bauerschmidt 1131 10Th Street Monterey, CA 93940			Cedar Funding, Inc. Investor Claim	^	^	^	
			CEME LLC Investor Claim	X	Х	х	800,000.00
Account No. 4-2297  Malcolm W. Citron And Gwendolyn N. Citron, Trustees 906 Via Verde Del Rey Oaks, CA 93940			CFMF, LLC Investor Claim	^	^	^	26 640 46
Account No. <b>4-1764</b>			CFMF, LLC Investor Claim	X	Х	Х	26,649.16
Man Tak Lee Fung Nui Lee 988 Franklin St., Suite 1502 Oakland, CA 94607							100,000.00
Account No. <b>4-1599</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Manildi Family Charitable Trust 7447 Glen Haven Rd. Soquel, CA 95073							
			OFME II O Investor Oleine	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	v	V	172,844.31
Account No. 4-1473  Manuel G. Fierro 461 Line St Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
Account No.							12,398.23
Sheet no <b>149</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule		of th	is pa		1,186,717.96
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

(Report total also on Summary of Schedules)

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2357</b>			CFMF, LLC Investor Claim	х	-	х	
Marc Blumberg And Cynthia Chace 2001 Trust 425 Cleveland Ave Santa Cruz, CA 95060					,		89,000.00
Account No. <b>4-1101</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	•
Marc D. Waldroup 19659 Woodcrest Dr Salinas, CA 93908	-		Godan Fanding, morning of Grann				450 000 00
			CEME III C Investor Claim	X	Х	Х	150,000.00
Account No. 4-1523  Marc Lefaucheur  Melinda Lefaucheur  1085 Highlander  Seaside, CA 93955	-		CFMF, LLC Investor Claim	^	^	^	12,204.40
Account No. <b>4-1523</b>			Cedar Funding, Inc. Investor Claim	х	Х	х	,
Marc Lefaucheur Melinda Lefaucheur 1085 Highlander Seaside, CA 93955			<b>3</b> ,				24,000.00
Account No. <b>4-1523A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	24,000.00
Marc Lefaucheur Melinda Lefaucheur 1085 Highlander Seaside, CA 93955	_		occuai i unumg, mo. mvestor orami		^		33,000.00
Account No. <b>4-2249</b>			CFMF, LLC Investor Claim	X	Х	Х	33,000.00
Marc Waldroup 19659 Woodcrest Dr Salinas, CA 93908	_		or in , and investor claim				50 000 00
Account No.							50,000.00
Sheet no150 of292 sheets attached to S	che	dule	of (Total o			otal age)	358,204.40
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>		ΆL	Summary of Schadulac

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1916</b>			CFMF, LLC Investor Claim	x	X	Х	
Margaret Bennett 85 Laurel Dr Carmel Valley, CA 93924							470,000.00
Account No. <b>4-2516</b>			CFMF, LLC Investor Claim	X	Х	Х	470,000.00
Margaret Cooper fbo Judy Godfrey Hilby Ave Seaside, CA 93955			CFWIF, LLC IIIVestor Claim	^	^	^	
				1.			5,908.84
Account No. 4-2515  Margaret Cooper fbo Joy Desmarais Hilby Ave Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	
4 4000			Codes Francisco Inc. Investor Claim	X	v	v	5,908.85
Account No. 4-1089  Maria R. Connolly 105 Circulo De Casitas Monterey, CA 93940			Cedar Funding, Inc. Investor Claim	X	X	X	
							160,000.00
Account No. 4-2372  Maria Sophia Nemeth 2101 Royal Wood Ln Turlock, CA 95380			Cedar Funding, Inc. Investor Claim	X	X	X	
							40,000.00
Account No. 4-2125  Maria Stella Flores Trust Dated December 24, 2004 226 Larkin St Monterey, CA 93940			CFMF, LLC Investor Claim	X	Х	х	
Account No.							248,657.59
Sheet no <b>151</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	930,475.28
2			(Complete only on last sheet of Schedule	F) 1	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1313</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Marian Marie Pattee 8305 Richmond Way Prunedale, CA 93907							264 000 00
Account No. <b>4-2190</b>			CFMF, LLC Investor Claim	X	Х	Х	264,000.00
Marilyn Willard 14 Los Encinos Dr Monterey, CA 93940			CFWF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-2334</b>			CFMF, LLC Investor Claim	X	Х	Х	11,636.49
Marina E. Hernandez 300 Enterprise #235 Rohnert Park, CA 94928			of Mir, ELO IIIVESIOI Glaim				
Account No. <b>4-2335</b>			CFMF, LLC Investor Claim	X	Х	Х	5,331.96
Marina E. Hernandez 300 Enterprise, #235 Rohnert Park, CA 94928							
Account No. <b>4-1789</b>			CFMF, LLC Investor Claim	X	Х	Х	75,000.00
Marion Barich 982 St. Andrew Ct Salinas, CA 93901							
			Onder Fronting Inc. Investor Oleins	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	v	V	301,221.70
Account No. 4-1088  Marion H. Coolidge 7440 Platinum Way Redding, CA 96001			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							132,000.00
Sheet no <b>152</b> of <b>292</b> sheets attached to S	Sche	dule	of (Total o			otal	789,190.15
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	то	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1326</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Marion J. Rappa 1152 Crest Ave Pacific Grove, CA 93950							200,000.00
Account No. <b>4-2359</b>			CFMF, LLC Investor Claim	X	Х	Х	200,000.00
Mark & Jacqueline Wendland 59 Via Encanto Monterey, CA 93940			of wit, ELO investor claim	^	^	^	
4.2-24			OFME III O luvra et au Olaius	X	Х	х	100,000.00
Account No. 4-2521  Mark A. Bruszer 740 Paradise Road Salinas, CA 93907			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-1178</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	55,528.87
Mark D. Bartindale and/or Barbara L. Bartindale 33 Asoleado Carmel Valley, CA 93924			Gedai i difding, inc. investor Graini	^	^	^	
Account No. <b>4-2112</b>			CFMF, LLC Investor Claim	X	Х	Х	1,017,500.00
Mark Dokulil 179 Niblick Rd Pmb 145 Paso Robles, CA 93446			J ,				
				ļ.,			90,000.00
Account No. 4-1493  Mark E. Fenton  Kathleen H. Fenton  14511 Clear Creek Place  Grass Valley, CA 95949			CFMF, LLC Investor Claim	X	X	X	174 FAC 07
Account No.	_						171,546.07
Sheet no <b>153</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	1,634,574.94
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1200</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Mark J. Penniman and Gail S. Penniman 5455 Entrance Dr. Soquel, CA 95073							43,000.00
Account No. <b>4-1539</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Mark Nottenkamper 1251 E 6125 S Ogden, UT 84405							
Account No. <b>4-1402</b>			CFMF, LLC Investor Claim	X	Х	Х	77,360.55
Mark P. Warren 3404 Mayfair Drive Sacramento, CA 95864			or wit , LEO investor Glaim	^	^		
Account No. <b>4-1402</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	57,064.11
Mark P. Warren 3404 Mayfair Drive Sacramento, CA 95864-3806							
Account No. <b>4-2126</b>			CFMF, LLC Investor Claim	X	Х	X	15,000.00
Mark Skoog Kathryn Skoog 2842 Emerald Bay Dr Davis, CA 95616			or mir, and mirestor ordina				
			OFME III O lavorator Oleiro	V	V	V	19,762.48
Account No. 4-2363  Mark Spindler Linda Olivier 49 Village Drive Carmel Valley, CA 93924			CFMF, LLC Investor Claim	X	X	X	10,071.66
Account No.							10,07 1.00
Sheet no <b>154</b> of <b>292</b> sheets attached to \$\frac{1}{2}\$ Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	222,258.80
S			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2087</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Mark Weston 1270 First St Monterey, CA 93940							<b>57 927 70</b>
Account No. <b>4-1996</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	57,837.79
Mark Weston 1270 First St # B Monterey, CA 93940			cedar Funding, inc. investor claim	^	^	^	
Account No. <b>4-1848</b>			CFMF, LLC Investor Claim	X	Х	Х	125,000.00
Marla Hart 1259 Melville Dr. Riverside, CA 92506			or wit , LEO investor Graini		^	^	
Account No. <b>4-2174</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,898.56
Marleen R. Mcnabb 4690 Thurber Ln Santa Cruz, CA 95065			oual randing, mormosco ciam				
Account No. <b>4-2174</b>			CFMF, LLC Investor Claim	X	Х	Х	400,000.00
Marleen Rachel Mcnabb, Trustee 4960 Thurber Lane Santa Cruz, CA 95065			J ,				
			CFMF, LLC Investor Claim	X	X	Х	205,000.00
Account No. 4-2325  Marshall Miller 1999 Irrev Trust Ua 10899 Po Box 89 Ross, CA 94957-0089			of Mi , LLO investor Glain	^	^	^	53,488.12
Account No.							33,400.12
Sheet no <b>155</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	852,224.47
S			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1612</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Martha Carole Salazar 3618 Nereis Drive La Mesa, CA 91941							4,875.25
Account No. <b>4-1612</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	4,073.23
Martha Carole Salazar 3618 Nereis Drive La Mesa, CA 91941			dedai i unumg, me. mvestor ciami	^	^	^	
Account No. <b>4-2326</b>			CFMF, LLC Investor Claim	X	Х	Х	10,000.00
Martha Carruth Po Box 336 Carmel, CA 93921			CFMF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-2168</b>			CFMF, LLC Investor Claim	X	X	X	90,000.00
Martha Prudencio 1193 Phoenix Ave Seaside, CA 93955							
A 4507			CFMF, LLC Investor Claim	_	X	Х	8,686.34
Account No. 4-1587  Martin A. Schmidt 215 Grove Acre #17  Pacific Grove, CA 93950			CFWF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-2568</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	26,024.71
Martin Moss 1318 Funston Ave Pacific Grove, CA 93950			oedar i diidiilg, iilo. iiivestor olaiii		^	^	50 000 00
Account No.							52,000.00
Sheet no156 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	191,586.30
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) 1	TOT	ΆL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1957</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Martina Russell 1114 Redwood Pl Salinas, CA 93901							50,000.00
Account No. <b>4-1279</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	33,333.33
Marvin F. Spott P.O. Box 153 Capitola, CA 95010-0153			<b>3</b> ,				
A 4422			Codar Funding Inc. Investor Claim	X	Х	Х	143,000.00
Account No. 4-1123  Marvin Lenz P. O. Box 75  Moss Landing, CA 95039			Cedar Funding, Inc. Investor Claim	^	^	^	
							60,000.00
Account No. <b>4-1383</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	33,033.03
Mary A. Hindbaugh 12880 New York Ranch Rd Jackson, CA 95642							
							40,000.00
Account No. 4-1614  Mary Baribeau			CFMF, LLC Investor Claim	X	X	Х	
Mary Baribeau 246 Walnut St Pacific Grove, CA 93950							
							5,000.00
Account No. 4-1824  Mary C. Eklof 552-7 Bean Creek Rd Scotts Valley, CA 95066			CFMF, LLC Investor Claim	X	X	X	
							50,000.00
Account No.							
	<u> </u>	<u> </u>			Subt		_
Sheet no <b>157</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule			-		348,000.00
			(Complete only on last sheet of Schedule )				Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2034</b>			CFMF, LLC Investor Claim	x	X	х	
Mary Currier Or Susann Valenza fbo Jessica M. Currier 50 Country Club Drive Carmel Valley, CA 93924							39,774.05
Account No. <b>4-2610</b>			CFMF, LLC Investor Claim	х	Х	Х	,
Mary Freitas 14275 Shaffi Lane Castroville, CA 94070							
4 0504			CEME III C Inventor Claim	X	Х	X	10,000.00
Account No. 4-2534  Mary Guitierrez fbo Rett Meisser III 1038 Snug Harbor Salinas, CA 93906			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-2536</b>			CFMF, LLC Investor Claim	X	Х	Х	12,352.46
Mary Gutierrez Rodolfo D. Gutierrez 1038 Snug Harbor Salinas, CA 93906			J , ===				4 404 27
Account No. <b>4-2533</b>			CFMF, LLC Investor Claim	X	Х	Х	4,101.37
Mary Gutierrez fbo Daniel Gutierrez 1038 Snug Harbor Salinas, CA 93906							27,823.24
Account No. <b>4-2535</b>			CFMF, LLC Investor Claim	X	Х	Х	21,623.24
Mary Gutierrez fbo John Gutierrez 103.8 Snug Harbor Street Salinas, CA 93906			, <u></u>				27,823.24
Account No.							21,020.24
Sheet no158 of292 sheets attached to	Schee	dule	of (Total			otal age)	121,874.36
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

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Account No. 4-1393   Cedar Funding, Inc. Investor Claim   X   X   X   X   X   X   X   X   X	Creditors notating Offsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	
CEMPTITIEN NAME, MAILING ADDRESS   SCILLIBRO ZEP CODE, AND ACCOUNT NICKSHEEP CODE, ACCOUNT NICKSHEEP CODE, AND ACCOUNT NICKSHEEP CODE, AND ACCOUNT NICKSHEEP CODE, ACCOUNT NICKSHEEP CODE, ACCOUNT NICKSHEEP CODE, AND ACCOUNT NICKSHEEP CODE, ACCOUNT NICKSHEEP CODE, AND ACCOUNT NICKSHEEP CODE, ACCOUNT NICKSHEEP		Sche	dule	of (Total o				732,727.31
CEMPTORS NAME MAILING ADDRESS   INCLUSING 2F CODE. AND ACCOUNT NUMBER (See Instructions)   INCLUSING 2F CODE. ACCOUNT NUMBER (SEE INSTRUCTO SETOIRS ON TABLE (SEE INSTRUCTOOR SETOIRS ON TABLE (SEE INSTRUCTION SETOIRS ON TABLE						عادرا	oto1	
CEMPTORS NAME, MAILING ADDRESS   No. LLIDBNG 2P CODE. AND ACCOUNT NUMBER   Communications   No. 4-2532								
CFMF, LLC Investor Claim   Cedar Funding, Inc. Investor Claim   X   X   X	Account No.							
CFMF, LLC Investor Claim   Cedar Funding, Inc. Investor Claim   X   X   X	Account No.		1					100,132.53
Committed   Comm	284 Saddlehorn Loop							
Comparison   Com				CFMF, LLC Investor Claim	х	Х	Х	,
Comparison	Mary Jane Holmes P. O. Box 4288							200,000.00
C	Account No. <b>4-1393</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	150,242.32
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2532  Mary Gutierrez fbo Aaron Meisser 1038 Snug Harbor Salinas, CA 93933  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1338  Mary Horne Gayman Richard L. Gayman 5313 West Judy Court Visalia, CA 93277  Account No. 4-1399  Mary J. Capson, 225 Crossroad Blvd #369  Carmel, CA 93923  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1399  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1399  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1399  Account No. 4-	225 Crossroad Blvd #369							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  ACCOUNT No. 4-2532  Mary Gutierrez fbo Aaron Meisser 1038 Snug Harbor Salinas, CA 93933  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1338  Mary Horne Gayman Richard L. Gayman 5313 West Judy Court Visalia, CA 93277  Account No. 4-1399  Mary J. Capson, 225 Crossroad Blvd #369  Carmel, CA 93923	Account No. <b>4-1399</b>		1	CFMF, LLC Investor Claim	X	Х	Х	235,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2532  Mary Gutierrez fbo Aaron Meisser 1038 Snug Harbor Salinas, CA 93933  Account No. 4-1338  Mary Horne Gayman Richard L. Gayman 5313 West Judy Court Visalia, CA 93277  C	225 Crossroad Blvd #369							
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2532  Mary Gutierrez fbo Aaron Meisser 1038 Snug Harbor Salinas, CA 93933  CE N D H W B J T C C O R N D A CCOUNT NUMBER (See instructions.)  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X A Mary Horne Gayman Richard L. Gayman 5313 West Judy Court Visalia, CA 93277	Account No. <b>4-1399</b>			Cedar Funding, Inc. Investor Claim	x	Х	Х	ან,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2532  Mary Gutierrez fbo Aaron Meisser 1038 Snug Harbor Salinas, CA 93933  CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER E H W J T C C R DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C D H W J T T Q S P I U U G D D T E A E R A	Richard L. Gayman 5313 West Judy Court							25 000 00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2532  Mary Gutierrez fbo Aaron Meisser 1038 Snug Harbor Salinas, CA 93933  C O D H W W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I T Q S I U P P N I I U P P N I U T E A E D D T E A E D D T E D D T E D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D T E D D D T E D D D T E D D D T E D D D T E D D D T E D D D T E D D D T E D D D T E D D D T E D D D D	Account No. <b>4-1338</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	12,352.40
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I T Q S I U P N I U G D T E A E N T D T E D T E D D	1038 Snug Harbor							42.252.46
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  B J IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I I T Q S I U P N I U G D T E A E N T D  AMOUNT OF CLAIM  AMOUNT OF CLAIM  T E A E N T D  T E T E	Account No. <b>4-2532</b>			CFMF, LLC Investor Claim	х	-	х	
	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W		O N T I N G E	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1674</b>			CFMF, LLC Investor Claim	х	-	Х	
Matthew Aiello Polly Aielo 17 Sandpiper Court Seaside, CA 93955							11,079.68
Account No. <b>4-2011</b>			CFMF, LLC Investor Claim	х	Х	Х	
Matthew C. Loughridge and/or Richard G. Loughridge 5042-E Scotts Valley Dr Scotts Valley, CA 95066							22 202 57
Account No. <b>4-2036</b>			CFMF, LLC Investor Claim	X	х	Х	22,898.57
Mattimoe Family Revocable Trust Dated March 9, 2005 520 Country Club Drive Carmel Valley, CA 93924			of Mir, ELO Investor Glaim		^		123,113.91
Account No. <b>4-2385</b>			CFMF, LLC Investor Claim	X	Х	Х	
Maureen A. Smith 160 Hacienda Carmel Carmel, CA 93923							
				1			13,664.97
Account No. 4-2224  Maureen A. Smith 160 Hacienda Carmel Carmel, CA 93923			CFMF, LLC Investor Claim	X	X	X	
A 2055			CFMF, LLC Investor Claim	X	Х	Х	42,132.38
Account No. 4-2255  Mavel Armijo 419 Mccormick Ave Capitola, CA 95010			CFWF, LLC IIIVestor Claim	^	^	^	40 020 02
Account No.							10,828.82
Sheet no <b>160</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	223,718.33
Commission of the contract of			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

### (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1492</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	
Melinda Moore 264 North Center Orange, CA 92866			<b>5</b> ,				390,000.00
Account No. <b>4-1973</b>			CFMF, LLC Investor Claim	X	Х	Х	330,000.00
Melodie Chrislock Phil Wellman 26235 Atherton Place Carmel, CA 93923			or mr , LLO mvestor orann				440 000 00
Account No. <b>4-2542</b>			CFMF, LLC Investor Claim	X	Х	Х	110,000.00
Melody Zwingman P.O.D. William E & Laura J. Bliss 612 Crazy Horse Cyn Rd Salinas, CA 93907							
				X	Х	Х	421,652.78
Account No.  Merced County Recorder 2222 M Street Main Floor Merced, CA 95340				^	^	^	
							24.00
Account No. <b>4-2141</b>			CFMF, LLC Investor Claim	X	X	X	
Mia Varner 18451 Foxtail Ct Salinas, CA 93908							
							20,365.48
Account No. <b>4-2085</b>			CFMF, LLC Investor Claim	X	X	X	
Michael C.S. Thompson Living Trust 818 Kalthoff Common Livermore, CA 94550							
Account No.							490,337.61
Sheet no <b>161</b> of <b>292</b> sheets attached to	Sche	dule	of (Total o			otal age)	1,432,379.87
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				, ,

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C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		Cedar Funding, Inc. Investor Claim	Х	Х	Х	
						245,000.00
		CFMF, LLC Investor Claim	X	Х	Х	243,000.00
		,				
		CEME II C Investor Claim	v	v	v	91,719.67
		CFMF, LLC investor Glaim	^	^	^	
						5,583.13
		CFMF, LLC Investor Claim	Х	Х	Х	,
		Coder Funding Inc. Investor Claim	V	v	v	60,617.87
		Cedai Funding, inc. investor Claim	^	^	^	
		CEME LLC Investor Claim	Y	Y	Y	165,000.00
		or mir, and mirestor ordina				
						25,000.00
				\ \.\b*	otc1	
Sche	dule	of (Total o				592,920.67
		(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΑL	
	O D E B T T O R	O H W B J T O O R	Date Claim Was incurred and consideration for Claim.  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim	Date CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.   N C E N T T	CFMF, LLC Investor Claim  X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X  CFMF, LLC Investor Claim  X X	C O D H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I I I I I I I I I I I I I I I I I I

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1786</b>			Cedar Funding, Inc. Investor Claim	X	-	х	
Michael Frost Linda Frost 110 Monte Vista Dr Monterey, CA 93940			<b>5</b> ,				100,000.00
Account No. <b>4-2109</b>			CFMF, LLC Investor Claim	Х	Х	х	,
Michael Gonet 17148 St Anthony Dr Morgan Hill, CA 95037							
Account No. <b>4-2512</b>			CFMF, LLC Investor Claim	X	Х	Х	44,783.26
Michael J Bihn Po Box 304 Freedom, CA 95019			or wit , LEO investor Glaim		^	^	
				 			40,000.00
Account No. 4-1675  Michael J. Callahan 8220 Hermosa Ave Ben Lomond, CA 95005			CFMF, LLC Investor Claim	X	X	X	
							19,411.54
Account No. 4-1304  Michael J. Kennedy Diane L. Kennedy 289 - J, San Benancio Road Salinas, CA 93908			Cedar Funding, Inc. Investor Claim	X	X	X	
							230,000.00
Account No. 4-1992  Michael J. Reuter Joan E. Reuter P.O. Box 334  Toutle, WA 98649			CFMF, LLC Investor Claim	X	X	X	0FF 000 00
Account No.							255,000.00
Sheet no163 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	689,194.80
5			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2059</b>			CFMF, LLC Investor Claim	X	X	Х	
Michael L. Love Lee R. Bennett 22319 Capote Dr Salinas, CA 93908							135,207.62
Account No. <b>4-1864</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Michael Moeller and/or Patricia Moeller 24808 Uppertrail Carmel, CA 93923							
Account No. <b>4-1842</b>			CFMF, LLC Investor Claim	X	Х	Х	150,000.00
Michael R. Sargent Tracy D. Sargent 3158 Deforest Road Marina, CA 93933			of Mi , LLO IIIVestor Graini	^	^	^	
							29,986.62
Account No. 4-2022  Michael Vogel Helena Mak 11605 New Ave Gilroy, CA 95020			CFMF, LLC Investor Claim	X	X	X	
Silloy, GA 33020							22,773.51
Account No. 4-1530  Michael Whitcomb  Marilynn Whitcomb  235 Forest Park Court  Pacific Grove, CA 93950			CFMF, LLC Investor Claim	X	X	X	
							111,310.39
Account No. 4-1325 Michele Warburton 3250 Laurelhurst Drive, #140 Rancho Cordova, CA 95670			CFMF, LLC Investor Claim	X	X	X	
							260,838.22
Account No.							
Sheet no164 of292 sheets attached to	Schee	dule	of (Total o		 Subt is pa		710,116.36
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	`AL	n Summary of Schedules)

Account No. 4-1259 Michelle M. Long 8 Lisbon Ct. Seaside, CA 93955  Cedar Funding, Inc. Investor Claim X X X X  Account No. 4-1641 Miguel V. Regules Martha Eliva Regules 1055 Johnson St Monterey, CA 93940  Account No. 4-2086 Mike and Anita Thompson fbo Kinnon Vest 680 Stony Creek Ct Livermore, CA 94550  Account No. 4-2085 Mike C. S. Thompson, 818 Kalthoff Common Livermore, CA 94550  Account No. 4-2392 Mike Freeceri, Trustee The Mike Freeceri, Living Trust P.O. Box 489 Brookings, OR 97415  Sheet no. 165 of 292 sheets attached to Schedule of (Total of this page)  T91,077.5	Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	`AL	
CEMF, LLC Investor Claim  Account No. 4-1175B  Michelle Mutubise 402 Calle Miramar Redondo Beach, CA 90277  Account No. 4-1259  Michelle M. Long 8 Lisbon Ct. Seaside, CA 93955  Cedar Funding, Inc. Investor Claim  X X X  Minguel V. Regules Martha Eliva Regules 1055 Johnson St Monterey, CA 93940  Account No. 4-2086  Milke and Anita Thompson (box Kinnon Vest 680 Stony Creek Ct Livermore, CA 94550  Account No. 4-2085  Milke C. S. Thompson, 818 Kalthoff Common Livermore, CA 94550  Account No. 4-2085  Milke Frecceri, Trustee The Mike Frecceri Living Trust P.O. Box 498  Erokings, OR 97415  Account No.  CFMF, LLC Investor Claim  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  X X X  AMMENT OF CLAIM  AMMENT OF CLAIM  AMMENT OF CLAIM  AMMENT		Sche	dule	of (Total o				791,077.56
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CEMPTORS NAME, MAILING, ADDRESS   NCLUDING PRODRESS NO ACCOUNT NUMBER (OSC BIRDSCHORL)   NUMBE								
CEMENTORS NAME, MALLING ADDRESS NICTLIBING 2PD COSE. AND ACCOUNT NIAMBER (See Instruction). I DATE CLAIM AS SUBSECT TO SETURE, SO STATE.  ACCOUNT No. 4-1175B MIIChelle Hurtrubise 402 Calle Miramar Redondo Beach, CA 90277  Account No. 4-1259 Milchelle M. Long 8 Lisbon Ct. Seaside, CA 93955  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X Millinguel V. Regules Martha Eliva Regules 1055 Johnson St Monterey, CA 93940  Account No. 4-2086 Mike and Anita Thompson fbo Kinnon Vest 680 Stony Creek Ct Livermore, CA 94550  Cedar Funding, Inc. Investor Claim  X X X Millinguel V. Regules Millinguel V. Regules Martha Eliva Regules 1055 Johnson St Monterey, CA 93940  CEMP, LLC Investor Claim  X X X Millinguel V. Regules Millinguel V. Regules Martha Eliva Regules 1055 Johnson St Monterey, CA 94550  CEMP, LLC Investor Claim  X X X Millinguel V. Regules 1055 Johnson St Monterey, CA 94550  CEMP, LLC Investor Claim  X X X Millinguel V. Regules Millingue	Account No.							100,000
CEDITION NAME MULLING ADDRESS   Column   Colum	The Mike Frecceri Living Trust P.O. Box 489							100,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See internations.)  Account No. 4-1175B Michelle Hurtubise 402 Calle Miramar Redondo Beach, CA 90277  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X  Michelle M. Long 8 Lisbon Ct. Seaside, CA 93955  Cedar Funding, Inc. Investor Claim  X X X  Cedar Funding, Inc. Investor Claim				CFMF, LLC Investor Claim	х	х	X	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1175B  Michelle Hurtubise 402 Calle Miramar Redondo Beach, CA 90277  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X  Michelle M. Long 8 Lisbon Ct. Seaside, CA 93955  Cedar Funding, Inc. Investor Claim  X X X X  Cedar Funding, Inc. Investor Claim  Ceda	Mike C. S. Thompson, 818 Kalthoff Common			Cedar Funding, Inc. Investor Claim	X	X	X	215,000.00
CEEDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1175B  Michelle Hurtubise 402 Calle Miramar Redondo Beach, CA 90277  CECAR Funding, Inc. Investor Claim  CECAR FUNDING INVESTOR IN				Codar Funding Inc. Investor Claim	v	v	v	16,890.43
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1175B  Michelle Hurtubise 402 Calle Miramar Redondo Beach, CA 90277  Cedar Funding, Inc. Investor Claim  Account No. 4-1259  Michelle M. Long 8 Lisbon Ct. Seaside, CA 93955  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1641  Miguel V. Regules Martha Eliva Regules 1055 Johnson St Monterey, CA 93940  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1641  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  Account No. 4-1641  Cedar Funding, Inc. Investor Claim  Account No. 4-1641  Miguel V. Regules Martha Eliva Regules 1055 Johnson St Monterey, CA 93940	Mike and Anita Thompson fbo Kinnon Vest 680 Stony Creek Ct			, <b></b>				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1175B  Michelle Hurtubise 402 Calle Miramar Redondo Beach, CA 90277  Account No. 4-1259  Michelle M. Long 8 Lisbon Ct. Seaside, CA 93955  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  X X X X  Account No. 4-1641  Miguel V. Regules Martha Eliva Regules 1055 Johnson St				CFMF, LLC Investor Claim	X	x	x	65,000.00
CREDITORS NAME, MAILLING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1175B  Michelle Hurtubise 402 Calle Miramar Redondo Beach, CA 90277  Account No. 4-1259  Michelle M. Long 8 Lisbon Ct. Seaside, CA 93955  Cedar Funding, Inc. Investor Claim  C	Martha Eliva Regules 1055 Johnson St							
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1175B  Michelle Hurtubise 402 Calle Miramar Redondo Beach, CA 90277  Account No. 4-1259  Michelle M. Long 8 Lisbon Ct. Seaside, CA 93955				Cedar Funding, Inc. Investor Claim	Х	Х	Х	,
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1175B  Michelle Hurtubise 402 Calle Miramar Redondo Beach, CA 90277  C C D H W B J T C C O R D D N I I I T T Q S S IN I U U G D D I U U G D D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U G D D I U U U U G D D I U U U U U G D D I U U U U U U U U U U U U U U U U U	Michelle M. Long 8 Lisbon Ct.			Cedar Funding, Inc. Investor Claim	^	^	^	275,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1175B  Michelle Hurtubise 402 Calle Miramar  A DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I I T Q S I U P N I U G D T E A E N T D T E D D  AMOUNT OF CLAIM  C C N O L D N I I U P N I U P N I U G D T E A E N T D T E D D  AMOUNT OF CLAIM  C FMF, LLC Investor Claim  C FMF, LLC Investor Claim	4.4250			Codar Funding Inc. Investor Claim	v	v	v	119,187.13
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  D DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IT U P N I U G D T E A E N T D T E D	402 Calle Miramar							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W B J T C C O R W O L D N I I I T Q S I U P N I U G D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E A E N T D T E C D T E A E N T D T E C D T E A E N T D T E C D T E A E N T D T E C D T E C D T E A E N T D T E C	Account No. <b>4-1175B</b>			CFMF, LLC Investor Claim	X	-	Х	
	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W J		O N T I N G E	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1691</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Mike Noble Brenda Noble 19024 Fieldstone Ct Salinas, CA 93908							15,651.27
Account No. <b>4-2299</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Mildred M Taggart Living Trust Dtd 8/9/06			,				
96 Hawk Hav En Road Watsonville, CA `95076		·					CE 420 CZ
Account No. <b>4-2299</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	65,129.67
Mildred M.Taggart 96 Hawk Haven Road Watsonville, CA 95070			Gedai i difding, inc. investor claim	^	^	^	
Account No. <b>4-2271</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	200,000.00
Minnie B. Rose Mertha R. Duchouquette 4435 Laren Lane Dallas, TX 75244-6712			,				
Account No. <b>4-2577</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Moises Martinez Marta Martinez 1250 Knollview Drive Milpitas, CA 93907							
							50,669.13
Account No.  Mono County Rcdr P.O. Box 237 Bridgeport, CA 93517				X	X	X	
Account No.							12.00
Sheet no. 166 of 292 sheets attached to	Sche	dule	of (Total o			otal age)	431,462.07
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1756</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Monterey Albergo Lp c/o A.G. Davi P.O. Box 2350 Monterey, CA 93940							5,706.63
Account No.				Х	Х	Х	
Monterey City Disposal, Inc. P.O. Box 2780 Monterey, CA 93942							
							85.12
Account No.  Monterey County Clerk P.O. Box 29 Salinas, CA 93902				X	X	X	
Account No. <b>4-1428</b>			CFMF, LLC Investor Claim	X	X	х	686.00
Monterey Peninsula Crisis Pregnancy Center, Inc. 640 Cass St Monterey, CA 93940			or mr , EEO mivestor Glaim				
Account No.			Colton	X	X	Х	48,390.54
Monterey Regional Water Box 997300 Sacramento, CA 95900							
							10.88
Account No. 4-1572  Morna Mac Leod 7 Woodside Pl. Carmel Valley, CA 93924			CFMF, LLC Investor Claim	X	X	X	
Account No.							125,000.00
Sheet no167 of292 sheets attached to	Sche	dule	of (Total o			otal nge)	179,879.17
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule 1	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C J H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1572</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	
Morna Macleod 7 Woodside Place Carmel Valley, CA 93924			ocaan randing, inc. investor ciaim				50,000.00
Account No. <b>4-2313</b>			CFMF, LLC Investor Claim	X	Х	Х	00,000.00
Mpdg 401K Profit Sharing Plan fbo Bayless, John M 333 El Dorado Monterey, CA 93940			or in , LLO investor orani				400 000 70
				X	Х	Х	422,963.78
Account No.  MRWCPA 299 Foam Street Monterey, CA 93940				^	^	^	
							135.81
Account No. 4-2296  Muriel S. Sarault 49 Alerto Way Los Gatos, CA 95032			CFMF, LLC Investor Claim	X	X	X	40.740.22
Account No. <b>4-1662</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	49,749.32
Myrna J. Kurtz 5315 Carmel Valley Rd # B 209 Carmel, CA 93923			oedar i diidiilg, iiic. iiivestor olaiii		^	^	
1 242			OFME III O Investor Oleine		v	v	70,000.00
Account No. 4-2165  Najib Rezai 1201 7Th St Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	44 000 10
Account No.							11,063.10
Sheet no <b>168</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	603,912.01
Creations riolating Offsecured Profipriority Claims			(Complete only on last sheet of Schedule				Summary of Schodulas

(Report total also on Summary of Schedules)

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1818</b>			CFMF, LLC Investor Claim	х	Х	Х	
Nanci Hubby 9608 Buckeye Ct Carmel, CA 93923							40,638.62
Account No. <b>4-1158</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	10,000.02
Nancy Blaisdell 24501 Via Mar Monte Apt # 71 Carmel, CA 93923							
Account No. <b>4-1198</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	50,000.00
Nancy J. Mills 265 Dave Creek Parkway # 312 Fairfield Bay, AR 72088			g,				
Account No. <b>4-1176</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	90,000.00
Nancy M. Sharrock 1058 Harcourt Ave. Seaside, CA 93955			<b>3</b> ,				
Account No. <b>4-2116</b>			CFMF, LLC Investor Claim	X	Х	Х	20,000.00
Nancy Nightingale-Mills fbo John William Perkins 233 West Cliff Dr Fairfield Bay, AR 72088			or mr, 220 mvestor Gam		,		11,172.64
Account No. <b>4-2578</b>			CFMF, LLC Investor Claim	Х	Х	Х	11,172.04
Natalia Silva 2 Hampton Lane Novato, CA 95035							
Account No.							5,361.63
Sheet no <b>169</b> of <b>292</b> sheets attached to S	che	dule	of (Total o		ubt is pa		217,172.89
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schedules)

(Report total also on Summary of Schedules)

C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		CFMF, LLC Investor Claim	Х	Х	Х	
						19,511.15
		Cedar Funding, Inc. Investor Claim	X	Х	Х	13,311.13
		<b>3</b> ,				
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	149,000.00
		Cedar Funding, Inc. Investor Claim	X	X	X	
						500,000.00
		CFMF, LLC Investor Claim	Х	Х	X	
						30,590.08
		CFMF, LLC Investor Claim	X	X	X	
						6,655.85
		Theater	Х	Х	Х	3,000.00
						1,677.00
				 Subt	otal	
Sche	dule	of (Total o				707,434.08
		(Complete only on last sheet of Schedule				
	O D E B T T O R	O H W J C C R C C C C C C C C C C C C C C C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  Theater  Schedule of (Total of	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X  Schedule of (Total of the content of th	C D D H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  B T C C D N N N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C D H D ATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  B T O C C C C C C C C C C C C C C C C C C

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1886</b>			CFMF, LLC Investor Claim	х	-	Х	
Norma M. Ross 26555 Carmel Rancho Blvd #8 Carmel, CA 93923			or in , and investor ordina				
							11,860.02
Account No. <b>4-1445</b>			CFMF, LLC Investor Claim	X	X	X	
Ntc & Co. fbo Tadeusz J Ceyer # 1685480001 P.O. Box 173859 Denver, CO 80217-3859							4 000 04
			CEME III C Investor Claim	X	Х	Х	4,662.24
Account No. 4-1444  Ntc & Co. fbo Nadine A. Ceyer Acct1680590001  P.O. Box 173859 Denver, CO 80217-3859			CFMF, LLC Investor Claim	*	<b>X</b>	*	7,317.42
Account No. <b>4-2527</b>			CFMF, LLC Investor Claim	X	Х	Х	1,011112
Ntc & Co. fbo Thomas Trotter # 060000085626 P.O. Box 173828 Denver, CA 95135							
				X	Х	Х	12,084.14
Account No.  Office Depot 2200 Old Germantown Road Delray Beach, FL 33445				^	^	^	
4 2000	+		CFMF, LLC Investor Claim	X	X	Х	1,337.50
Account No. 4-2008  Olga Axionoff 2422 Judith Court Madera, CA 93637			CFWF, LLC IIIVestor Claim	^	^	^	04 050 70
Account No.							21,253.72
Sheet no <b>171</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	58,515.04
			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2008</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Olga Axionoff 2422 Judith Madera, CA 93637							50,000.00
Account No. <b>4-2555</b>			CFMF, LLC Investor Claim	X	Х	Х	30,000.00
Oliver J. Rowan 581 Guerra Ct San Jose, CA 93907			or wit , LLO investor Graini		^	^	
Account No. <b>4-2555</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	7,033.85
Oliver J. Rowan 581 Guerra Ct. San Jose, CA 95111			dedai i unumg, me. mvestor ciami	^	^	^	
Account No.				X	Х	Х	95,000.00
On Trac 3401 E. Harbour Drive Phoenix, AZ 85034							
Account No. <b>4-1632</b>			CFMF, LLC Investor Claim	X	Х	Х	106.01
Osanna Bertsch 313 South Navarra Scotts Valley, CA 95066			or im , also investor ordini				
Account No. <b>4-2196</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	8,848.94
Ovilee M. Kennedy P. O. Box 2192 Carmel, CA 93921-2192			ocaan randing, inc. investor ciaim				
Account No.							200,000.00
					<u> </u>		
Sheet no	Sche	dule	of (Total o			otal ige)	360,988.80
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) 1	TOT	ΆL	

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

#### (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1293A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Pacific Cap Bank Custodian fbo Bruce Weingarten # 681281 0N P. O. Box 3198 Monterey, CA 93942							300,000.00
Account No. <b>4-1333A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Pacific Cap Bank Custodian fbo Lawrence Weingarten# 681279 0N P.O. Box 3198 Monterey, CA 93942							300,000.00
Account No. <b>4-1391A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	300,000.00
Pacific Cap Bank Custodian fbo Steven Weingarten # 6812820 0N P. O. Box 3198 Monterey, CA 93942			ocaa ranang, no mocaa cam		^		300,000.00
Account No. <b>4-1577A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Pacific Cap Bank Custodian fbo David Weingarten # 68 1280 0N P. O. Box 3198 Monterey, CA 93942			<b>3</b>				000 000 00
A			CFMF, LLC Investor Claim	Х	Х	Х	309,000.00
Account No. 4-1293A  Pacific Capital Bank fbo Bruce Weingarten Acct# 90-0033010 P. O. Box 3198 Monterey, CA 93942			CFMF, LLC IIIVestor Claim	^	^	^	97,464.39
Account No. <b>4-1577A</b>			CFMF, LLC Investor Claim	Х	Х	Х	37,404.03
Pacific Capital Bank fbo David Weingarten Acct # 90-0032012 P. O. Box 3198 Monterey, CA 93942	-						80,969.35
Account No.							50,909.55
Account 140.							
					ubt		
Sheet no <b>173</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	chec	iule	of (Total o	ot thi	s pa	ige)	1,387,433.74
Creations from the Consecuted Promptionity Challes			(Complete only on last sheet of Schedule l (Repo				Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1333A</b>			CFMF, LLC Investor Claim	х	-	х	
Pacific Capital Bank fbo Lawrence Weingarten Acct# 90-0031014 P.O. Box 3198 Monterey, CA 93942							109,206.93
Account No. <b>4-1391A</b>			CFMF, LLC Investor Claim	х	Х	х	,
Pacific Capital Bank fbo Steven Weingarten Acct# 90-0034018 P. O. Box 3198 Monterey, CA 93942			,				400 404 00
Account No. <b>4-1733</b>			Cedar Funding, Inc. Investor Claim	X	х	Х	108,421.90
Pacciont No. 4-1733  Paccific Capital Bank, Cust.For Vann Steven Mccorkle P.O. Box 3198  Monterey, CA 93942			Gedai i difding, inc. investor claim	^	^	^	50,000.00
Account No.			Hermitage	X	Х	х	30,000.00
Pacific Gas and Electric Co. P.O. Box 997300 Sacramento, CA 95899							
				ļ_			489.41
Account No.  Pacific Gas and Electric Co. Box 997300 Sacramento, CA 95899			Belavida	X	X	X	450.00
			Theater	X	Х	Х	153.62
Account No.  Pacific Western Builders, Inc. 14 Spreckels Lane #210 Salinas, CA 93908			Theater	^	^	^	206 700 90
Account No.							206,709.89
Sheet no <b>174</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Schee	dule	of (Total o			otal nge)	474,981.75
Creations from the Charlest Nonphornty Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Pajaro	Х	Х	Х	
Pajaro Hills Homeowners Assoc 1065 Pajaro Hills Ct. Royal Oaks, CA 93921							200.00
Account No. <b>4-2153</b>			CFMF, LLC Investor Claim	X	Х	Х	200.00
Palma Enterprises, Inc 316 Van Buren #4 Monterey, CA 93940			or in , and investor ordini				
			Cedar Funding, Inc. Investor Claim	X	Х	х	18,781.47
Account No. 4-1388  Pam K. Farrell 2751 Fairview Road Hollister, CA 95023			Cedar Funding, Inc. Investor Claim	^	^	^	
			0545	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	v	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	75,000.00
Account No. 4-2559  Pam Nottenkamper 25552 Meadowview Cirlce Salinas, CA 95073			CFMF, LLC Investor Claim	X	Х	X	
							7,507.14
Account No. 4-2559  Pam Nottenkamper 25552 Meadowview Circle Salinas, CA 93908			Cedar Funding, Inc. Investor Claim	X	Х	X	
							125,000.00
Account No. 4-2258  Pamela Allinson P.O. Box 2425  Placerville, CA 95667			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							75,000.00
Sheet no <b>175</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	301,488.61
Creations Floriding Offsecured Hollphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1923</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pamela C. Pirtle 1941 Sunset Drive Hollister, CA 95023							10,561.84
Account No. <b>4-1923</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	10,301.04
Pamela C. Pirtle 1941 Sunset Drive Hollister, CA 95023			<b>5</b> ,				
			CEME II Character Claim	X	v	Х	275,000.00
Account No. 4-1124  Pamela Flagg 19020 Vierra Canyon Rd. Prunedale, CA 93907			CFMF, LLC Investor Claim	<b>X</b>	X	X	
							109,039.18
Account No. <b>4-1124</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	•
Pamela Flagg 19020 Vierra Canyon Rd. Prunedale, CA 93907							
			Coder Funding Inc. Investor Claim	X	Х	Х	10,000.00
Account No. 4-1124A  Pamela Flagg 19020 Vierra Canyon Rd  Prunedale, CA 93907			Cedar Funding, Inc. Investor Claim	^	^	^	
			Onder Frankling Inc. Investor Object	v	v	· ·	20,000.00
Account No. 4-1744  Pamela Jordan O'Connell 215 Wheeler Rd Mashpee, MA 02649			Cedar Funding, Inc. Investor Claim	X	X	X	
							95,000.00
Account No.							
				<u> </u>	Subt	 otal	
Sheet no <b>176</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o				519,601.02
2 more and a market of the control o			(Complete only on last sheet of Schedule	7) T	ωт	AT	

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Partington Ridge	x	-	Х	
Partington Mutual Water Co. P.O. Box 147 Big Sur, CA 93920							4,487.00
A N -			Pasadera Court	X	Х	Х	4,407.00
Account No.  Pasadera HOA P.O. Box 1531 Salinas, CA 93902			rasauera Court	^	^	^	
							420.00
Account No.			Belavida	X	X	X	
Pasadera HOA P.O. Box 1531 Salinas, CA 93902							
Account No. <b>4-2200</b>			CFMF, LLC Investor Claim	X	Х	X	420.00
Patricia Ann Quinones Curtis Quinones 25436 John Steinbeck Tr Salinas, CA 93908							42.050.02
Account No. <b>4-1685</b>			CFMF, LLC Investor Claim	X	Х	Х	43,950.83
Patricia L. Cooney Howard C. Cooney P.O. Box 7435 Spreckels, CA 93962			of Mi , LLO IIIVestor Glaiiii		^	^	
				_			93,669.71
Account No. 4-2013  Patricia T. Cox P.O. Box 1587  Monterey, CA 93942			CFMF, LLC Investor Claim	X	X	X	20.077.27
Account No.							36,377.28
Sheet no <b>177</b> of <b>292</b> sheets attached to	Sche	dule	of (Total			otal age)	179,324.82
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	`AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2157</b>			CFMF, LLC Investor Claim	х	-	Х	
Patrick Briley And Barbara Briley, Trustees 19201 Joel Ct Salinas, CA 93907							27,690.54
Account No. <b>4-2000</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Patrick J. Iman 14790 Carnegie Rd Magalia, CA 95954							
4 2000			Cedar Funding, Inc. Investor Claim	X	Х	Х	25,000.00
Account No. 4-2000 Patrick J. Iman 14790 Carnegie Rd Magalia, CA 95954			Gedai Funding, inc. investor Glaim	^	^	^	
Account No. <b>4-2065</b>			CFMF, LLC Investor Claim	X	Х	Х	50,000.00
Patrick L. Sullivan And Beck L. Sullivan, Co-Trustees 104 White Oaks Ln Carmel Valley, CA 93924			CFMF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-2065</b>	+		Cedar Funding, Inc. Investor Claim	X	Х	Х	500,000.00
Patrick L. Sullivan and Beck L. Sullivan, Co-Trustees 104 White Oaks Ln Carmel Valley, CA 93924			<b>3</b> ,				
			OFME III O luvra et au Olaius	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	_	V	500,000.00
Account No. 4-1542  Paul Forgette Ronda Forgette Po Box 4729 Covina, CA 91723			CFMF, LLC Investor Claim	X	X	X	15,580.96
Account No.							13,300.90
Sheet no <b>178</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	1,118,271.50
			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		(Continuation Sheet)				
C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		Cedar Funding, Inc. Investor Claim	x	-	х	
		<b>3</b> ,				50,000.00
		Cedar Funding, Inc. Investor Claim	х	Х	Х	•
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	50,000.00
		Cedar Funding, Inc. Investor Claim	<b>X</b>	X	<b>X</b>	
		CFMF, LLC Investor Claim	X	Х	Х	30,000.00
		Cedar Funding Inc. Investor Claim	¥	¥	Y	40,000.00
		oedan runding, inc. investor oranii		^		
						422,000.00
		CFMF, LLC Investor Claim	X	X	X	20 072 50
						39,972.59
Schee			of th			
	O D E B T	O D H W B J T C	C O D H W B J C DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim	C H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I I I I I I I I I I I I I I I I I I	C D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I PICLAIM IS SUBJECT TO SETOPF, SO STATE.  C D D H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I U U U I U U U U I U U I U U I U U I U U I U U I U U I U U I U U I U U I U U U U I U U U I U U U U I U U U I U U U U I U U I U U I U U I U U U U I U U U I U U U I U I U U I U I U U I	C D H W B J T C C C C N N I D I T Q S S N I D I T Q S S N I D I T Q S S N I D I D I T Q S S N I D I D I T Q S S N I D I D I T Q S S N I D I D I D I D I D I D I D I D I D I

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1094</b>			Cedar Funding, Inc. Investor Claim	x	-	Х	
Paul O. Grisham Martha Carole Salazar 3618 Nereis Drive Le Mesa, CA 91941			<b>3</b> ,				75,000.00
Account No. <b>4-1579</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Paul Oman 2053 S. Brentwood Drive Palm Springs, CA 92264-5944							
			OFME II O I	\ \ \	· ·		500,000.00
Account No. 4-1058  Paul T. Nielsen and/or Venita Nielsen 16851 Scott Way Grass Valley, CA 95945			CFMF, LLC Investor Claim	X	X	X	77 720 99
Account No. <b>4-1058</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	77,739.88
Paul T. Nielsen and/or Venita Nielsen 16851 Scott Way Grass Valley, CA 95945			Cedai Tunding, inc. investor Claim	^	^	^	90,000.00
Account No. <b>4-1481</b>			CFMF, LLC Investor Claim	X	Х	Х	30,000.00
Pearl A. Haas 1204 Lake Ct Pebble Beach, CA 93953			,				
			Codes Francisco Inc. Investor Claim	v	v	v	37,015.26
Account No. 4-1481  Pearl A. Haas, The Haas Living Trust 06-98 1204 Lake Ct Pebble Beach, CA 93953			Cedar Funding, Inc. Investor Claim	X	Х	X	50,000.00
Account No.							50,000.00
Sheet no <b>180</b> of <b>292</b> sheets attached to So Creditors Holding Unsecured Nonpriority Claims	chec	lule	of (Total o			otal ige)	829,755.14
Creations from the Charles Charles			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1857</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Peggy Roth 17230 Tamara Lane Royal Oaks, CA 95076							60,355.75
Account No. <b>4-1857</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	00,333.73
Peggy Roth 17230 Tamara Lane Royal Oaks, CA 95076			occuai i unumg, mo. mvestor orami				
Account No. <b>4-2107</b>			CFMF, LLC Investor Claim	X	Х	Х	25,000.00
Penelope Mills Eklof 143 Spring St Santa Cruz, CA 95060			CFWF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-2107</b>			Cedar Funding, Inc. Investor Claim	X	Х	X	60,000.00
Penelope Mills Eklof 143 Spring St Santa Cruz, CA 95060			occuai i unumg, me. mvestor crami	^	^	^	
			Codes Francisco Inc. Investor Claim	X	Х	Х	120,000.00
Account No. 4-1390  Pensco Truct Co Custodian fbo Veronica D'Amico Acct # Da 069 P.O. Box 26903 San Francisco, CA 94126			Cedar Funding, Inc. Investor Claim	*	*	<b>X</b>	
				1			153,000.00
Account No. 4-1130A  Pensco Trust Co Custidian fbo Raymond Feay Acct # Fe 106 P. O. Box 26903 San Francisco, CA 94126			Cedar Funding, Inc. Investor Claim	X	X	X	90,000.00
Account No.							30,000.00
Sheet no <b>181</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	508,355.75
Creations Floriding Chaccared Fromphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1738</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Arlene J. Butorac Acct# Bu 1Ck P.O. Box 26903 San Francisco, CA 94126							0.03
Account No. <b>4-1349</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo M. Temple Elliott Acct# El 1Ag P. O.Box 26903 San Francisco, CA 94126							344.07
Account No. <b>4-1141A</b>			CFMF, LLC Investor Claim	Х	Х	Х	344.07
Pensco Trust Co Custodian fbo Manoel Errico Acct # Er 030 P.O. Box 26903 San Francisco, CA 94126							459.36
Account No. <b>4-1350</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Linda C. Elliott Acct # El 1Af P. O. Box 26903 San Francisco, CA 94126							796.91
Account No. <b>4-2530</b>			CFMF, LLC Investor Claim	Х	Х	Х	790.91
Pensco Trust Co Custodian fbo George A. Gallegos Acct# Ga1Ge Po Box 26903 San Francisco, CA 94126							2,337.09
Account No. <b>4-2586</b>			CFMF, LLC Investor Claim	Х	Х	Х	2,337.09
Pensco Trust Co Custodian fbo John D. Waldroup Acct# Wa1Hv Po Box 26903 San Francisco, CA 94126							2 500 00
Account No.							2,500.00
Sheet no. 182 of 292 sheets attached to s	Sche	dule	of (Total o		ubt		6,437.46

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2260</b>			CFMF, LLC Investor Claim	Х	X	х	
Pensco Trust Co Custodian fbo May Waldroup Acct# Wa220 Po Box 26903 San Francisco, CA 94126			or mir, and mirestor craim		,		2,649.89
Account No. <b>4-1960</b>			CFMF, LLC Investor Claim	Х	Х	х	,
Pensco Trust Co Custodian fbo Bruce A. Marwick Acct# Ma1Ju P.O. Box 26903 San Francisco, CA 94126			,				2.654.96
Account No. <b>4-2539</b>			CFMF, LLC Investor Claim	Х	Х	Х	2,654.86
Pensco Trust Co Custodian fbo Janet N Wight Acct Wi1Hf Po Box 26903 San Francisco, CA 93940			of wit, ELO investor claim	^	^	^	2,970.00
Account No. <b>4-2546</b>			CFMF, LLC Investor Claim	Х	Х	Х	2,970.00
Pensco Trust Co Custodian fbo Yee-Tsun J. Lee Acct#Le1Nf P.O. Box 26903 San Francisco, CA 94070							
Account No. <b>4-2162</b>			CFMF, LLC Investor Claim	Х	Х	X	2,980.73
Pensco Trust Co Custodian fbo H. Scott Jackson Acct# Ja 1Ch P.O. Box 26903 San Francisco, CA 94126			or mr , LLO mvestor Glam				3,321.88
Account No. <b>4-1211B</b>			CFMF, LLC Investor Claim	Х	Х	Х	3,321.00
Pensco Trust Co Custodian fbo Luz E. Aguirre Acct # Ag 1Aa P. O. Box 26903 San Francisco, CA 94126			,				2 957 96
Account No.	+						3,857.86
Sheet no183 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	18,435.22
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule )				Summary of Schadulas
			(Done				

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2607</b>			CFMF, LLC Investor Claim	x	X	Х	
Pensco Trust Co Custodian fbo Lizbeth E Ezell Acct#Ez1Ac Po Box 26903 San Francisco, CA 90069					,		3,900.00
Account No. <b>4-2391</b>			CFMF, LLC Investor Claim	X	Х	Х	
Pensco Trust Co Custodian fbo Rabia Erduman Acct Er1An Po Box 26903 San Francisco, CA 94126							4.440.00
Account No. <b>4-1500</b>	+		CFMF, LLC Investor Claim	X	Х	х	4,148.99
Pensco Trust Co Custodian fbo Gary Mitchell Acct# Mi 1Cc P. O. Box 26903 San Francisco, CA 94126			or wit , ELO IIIvestor Claim	^	^	^	4 355 24
Account No. <b>4-1275B</b>			CFMF, LLC Investor Claim	Х	Х	Х	4,255.31
Pensco Trust Co Custodian fbo Victor M. Shaw Acct # Sh 1Dh P.O. Box 26903 San Francisco, CA 94126			or im , also invested ciaim				
4 4222			CFMF, LLC Investor Claim	X	Х	х	4,780.00
Account No. 4-1323  Pensco Trust Co Custodian fbo Renata Vargas Acct # Va 1Ac P.O. Box 26903 San Francisco, CA 94126			CFWIF, LLC IIIVestor Claim	^	^	^	5,000.56
Account No. <b>4-1807A</b>			CFMF, LLC Investor Claim	X	Х	Х	0,000.00
Pensco Trust Co Custodian fbo Lany K. Martell Acct# Ma1Md P.O. Box 26903 San Francisco, CA 94126							5,132.32
Account No.	+						5,132.32
Account 140.							
Sheet no184 of292 sheets attached to	Sche	dule	of (Total o		Subt		27,217.18
Creditors Holding Unsecured Nonpriority Claims	_ = = = = = = = = = = = = = = = = = = =						21,217.10
			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1922</b>			CFMF, LLC Investor Claim	х	Х	Х	
Pensco Trust Co Custodian fbo Robert Watman Acct# Wa 1Ex P.O. Box 26903 San Francisco, CA 93940							5,167.46
Account No. <b>4-2076</b>			CFMF, LLC Investor Claim	Х	Х	Х	·
Pensco Trust Co Custodian fbo Karl Bisht Acct# 10 Ar1-Bi1Cr P.O. Box 26903 San Francisco, CA 94126							5 004 40
Account No. <b>4-1330A</b>			CFMF, LLC Investor Claim	X	Х	Х	5,304.10
Pensco Trust Co Custodian fbo Sherri Villarreal Acct# Vi 1Bb P.O. Box 26903 San Francisco, CA 94126			or im , LEO investor oranii		^		5,321.73
Account No. 4-1330B			CFMF, LLC Investor Claim	X	Х	Х	3,321.73
Pensco Trust Co Custodian fbo Daniel Villarreal Acct# Vi 1Ba P.O. Box 26903 San Francisco, CA 94126							5,321.73
Account No. <b>4-2241</b>			CFMF, LLC Investor Claim	X	Х	Х	3,321.73
Pensco Trust Co Custodian fbo Shannon Goddard Acct# Go1Ek P.O. Box 26903 San Francisco, CA 94126							5,329.79
Account No. <b>4-2242</b>			CFMF, LLC Investor Claim	X	Х	Х	3,329.19
Pensco Trust Co Custodian fbo David Goddard Acct Go1Em P.O. Box 26903 San Francisco, CA 94126							5,329.79
Account No.							3,323113
Sheet no <b>185</b> of <b>292</b> sheets attached to \$\frac{5}{2}\$ Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	31,774.60
,			(Complete only on last sheet of Schedule	F) 1	TOT	ΆL	

(Report total also on Summary of Schedules)

Sheet no <b>186</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total of (Complete only on last sheet of Schedule	of th	is pa	age)	34,695.79
Account No.					Subt	otal	
Pensco Trust Co Custodian fbo Heather Valentine Acct# Va 1Cm P.O. Box 26903 San Francisco, CA 94126							6,202.09
Account No. <b>4-1858</b>			CFMF, LLC Investor Claim	Х	х	Х	3,311.04
Pensco Trust Co Custodian fbo William Swift Acct # Sw 1Ab P.O. Box 26903 San Francisco, CA 94126			OT ME, LEG INVESTOR CIGITI	^	^	^	5,877.04
Po Box 26903 San Francisco, CA 94126 Account No. 4-1346			CFMF, LLC Investor Claim	X	х	х	5,839.16
Account No. 4-2345  Pensco Trust Co Custodian fbo Marleen R Mcnabb Acct#Mcijm			CFMF, LLC Investor Claim	X	X	X	
Pensco Trust Co Custodian fbo Anneliese Gengel Ge1Ck Po Box 26903 San Francisco, CA 94126							5,814.12
Account No. <b>4-2365</b>			CFMF, LLC Investor Claim	X	Х	Х	5,481.69
Pensco Trust Co Custodian fbo Fred E Bennett Acct# Be 1Ek P.O. Box 26903 San Francisco, CA 94126							
Account No. <b>4-1784</b>			CFMF, LLC Investor Claim	X	Х	Х	5,481.69
Pensco Trust Co Custodian fbo Terrie L. Bennett Acct# Be 1Em P.O. Box 26903 San Francisco, CA 94126							
Account No. <b>4-1783</b>			CFMF, LLC Investor Claim	X	<b>X</b>	Х	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2374</b>			CFMF, LLC Investor Claim	x	-	х	
Pensco Trust Co Custodian fbo Katherine Mills Acct Mi 192 Po Box 26903 San Francisco, CA 94126							6,657.81
Account No. <b>4-2328</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Pensco Trust Co Custodian fbo Frank Wong Acct# Wo 1Fe P.O. Box 26903 San Francisco, CA 94126							
4 4200	-		CEME I I C Investor Claim	X	Х	Х	6,939.52
Account No. 4-1288  Pensco Trust Co Custodian fbo Brad Durham Acct # Du 104 P. O. Box 26903 San Francisco, CA 94126			CFMF, LLC Investor Claim	^	^	^	7 050 74
Account No. <b>4-1697</b>			CFMF, LLC Investor Claim	X	Х	Х	7,050.74
Pensco Trust Co Custodian fbo Richard F. Garcia Acct# Ga 1Df P.O. Box 26903 San Francisco, CA 94126			or in , 220 investor claim				7 000 07
Account No. <b>4-2368</b>			CFMF, LLC Investor Claim	X	Х	Х	7,282.27
Pensco Trust Co Custodian fbo Darlene L Kelly Ke1Eu Po Box 26903 San Francisco, CA 94126			or mr, also investor Gain		^		7,591.60
Account No. <b>4-1449</b>			CFMF, LLC Investor Claim	X	Х	Х	7,331.00
Pensco Trust Co Custodian fbo Danny Nilsen Acct# Ni 1An P.O Box 26903 San Francisco, CA 94126							7,803.48
Account No.							1,003.40
Sheet no187 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	43,325.42
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1226B</b>			CFMF, LLC Investor Claim	X	X	Х	
Pensco Trust Co Custodian fbo B.T. Kellog Acct # Ke 1Bx P.O. Box 26903 San Francisco, CA 94126							
			OFME III O leave of our Oleius	\ \ \	v	v	7,812.07
Account No. 4-1961			CFMF, LLC Investor Claim	X	X	X	
Pensco Trust Co Custodian fbo Silvia T. Marwick Acct# Ma 1Jt P.O. Box 26903 San Francisco, CA 94126							
							7,937.84
Account No. <b>4-1748</b>			CFMF, LLC Investor Claim	X	X	X	
Pensco Trust Co Custodian fbo William J. Johnson Acct# Jo 1D P.O. Box 26903 San Francisco, CA 94126							9 297 12
Account No. <b>4-2287</b>			CFMF, LLC Investor Claim	Х	Х	Х	8,287.13
Pensco Trust Co Custodian fbo J.Canterbury-Thurman Act#Caimu Po Box 26903 San Francisco, CA 94126	_						
							8,765.74
Account No. <b>4-1771</b>	_		CFMF, LLC Investor Claim	X	X	X	
Pensco Trust Co Custodian fbo Judith Nemes Acct # Ne 1Bx P.O. Box 26903 San Francisco, CA 94126							
			CEME I I C Investor Claim	V	v	v	8,892.86
Account No. 4-1772  Pensco Trust Co Custodian fbo Thomas Nemes Acct# Ne 1Bw P.O. Box 26903 San Francisco, CA 94126	-		CFMF, LLC Investor Claim	X	X	X	
San : Tanoisco, OA 34120							8,892.86
Account No.							
					<u> </u>		
Sheet no <b>188</b> of <b>292</b> sheets attached to S	che	dule	of (Total o		Subt is pa		50,588.50
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule (Repo				Summary of Schedules)

Account No. 4-1605B  Pensco Trust Co Custodian fbo Kristen Mcmurray Acct # Mc 052 P.O. Box 26903 San Francisco, CA 94126  Account No. 4-1605A  Account No. 4-1605A  Account No. 4-1605A  Pensco Trust Co Custodian fbo Mark J Verbonich Act#VerICc Po Box 26903 San Francisco, CA 94126  Account No. 4-1605A  CFMF, LLC Investor Claim  X X X X  Account No. 4-1605A  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  X X X X  Account No. 4-1773  Pensco Trust Co Custodian fbo Harly Mcmurray Acct# Mc 051 P.O. Box 26903 San Francisco, CA 94126  Account No. 4-216A  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  X X X X  Account No. 4-216A  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  Account No. 4-216A  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  Account No. 4-216A  CFMF, LLC Investor Claim  X X X X  Account No. 4-216A  CFMF, LLC Investor Claim  X X X X  Account No. 4-216A  CFMF, LLC Investor Claim  X X X X  Account No. 4-216A  CFMF, LLC Investor Claim  X X X X  Account No. 4-216A  Account No. 4-2202  Pensco Trust Co Custodian fbo Bell Investor Acct# Am 1Bd Po Box 26903  San Francisco, CA 94126  Account No. 4-2202  Pensco Trust Co Custodian fbo Bell Investor Acct# Am 1Bd Po Box 26903  San Francisco, CA 94126  Account No. 4-2202  Pensco Trust Co Custodian fbo Bell Investor Claim  Account No. 4-2202  Pensco Trust Co Custodian fbo Bell Investor Account No. 4-2202  Pensco Trust Co Custodian fbo Bell Investor Account No. 4-2202  Account No. 4-2204  Account No. 4-220				(Continuation Sheet)				
Account No. 4-1605B	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W		O N T I N G E N	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM
Pensco Trust Co Custodian fbo Kristen Mcmurray Acct# Mc 052 P.O. Box 26903 San Francisco, CA 94126  Pensco Trust Co Custodian fbo Mark J Verbonich ActtVe1Cc Po Box 26903 San Francisco, CA 94126  Account No. 4-1605A Pensco Trust Co Custodian fbo Harry Mcmurray Acct# Mc 051 P.O. Box 26903 San Francisco, CA 94126  Account No. 4-1773 Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2164 Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Account No. 4-2164 Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Subtotal	Account No. 4-1605B			CFMF, LLC Investor Claim	x	-	х	
Pensco Trust Co Custodian fbo Mark J Verbonich Act#Ve1Cc Po Box 25903 San Francisco, CA 94126  Account No. 4-1605A  Pensco Trust Co Custodian fbo Harry Memurray Acct# Mc 051 P.O. Box 25903 San Francisco, CA 94126  Account No. 4-1773  Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 25903 San Francisco, CA 94126  Account No. 4-2164  Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 25903 San Francisco, CA 94126  Account No. 4-2164  Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Him P.O. Box 25903 San Francisco, CA 94126  Account No. 4-2202  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 25903 San Francisco, CA 94126  Account No. 4-2202  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 25903 San Francisco, CA 94126  Account No. 4-2202  Subtotal	Pensco Trust Co Custodian fbo Kristen Mcmurray Acct # Mc 052 P.O. Box 26903			J,				9,056.41
Pensco Trust Co Custodian fbo Mark J Verbonich Act#Ve1Ce Po Box 26903 San Francisco, CA 94126  Account No. 4-1605A  Pensco Trust Co Custodian fbo Harry Mcmurray Acct# Mc 051 P.O. Box 26903 San Francisco, CA 94126  Account No. 4-1773  Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2164  Pensco Trust Co Custodian fbo Roberta Rose Acct # Ja 1Cf P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2164  Pensco Trust Co Custodian fbo Roberta Rose Acct # Rollim P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2202  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No. 4-2202  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No. 4-2202  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No. 4-2202  Subtotal	Account No. <b>4-2312</b>			CFMF, LLC Investor Claim	х	Х	Х	
Account No. 4-1605A Pensco Trust Co Custodian fbo Harry Mcmurray Acct# Mc 051 P.O. Box 25903 San Francisco, CA 94126  Account No. 4-2164 Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 25903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 25903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 25903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 25903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Subtotal	Pensco Trust Co Custodian fbo Mark J Verbonich Act#Ve1Cc Po Box 26903							0.440.64
Pensco Trust Co Custodian fbo Harry Mcmurray Acct# Mc 051 P.O. Box 26903 San Francisco, CA 94126  Account No. 4-1773 Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo Account No. 4-2164 Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2202 Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  EFMF, LLC Investor Claim  X X X  Subtotal	Account No. 4-1605A			CEME LLC Investor Claim	Y	Y	Y	9,116.64
Account No. 4-1773  Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  9,387  Account No. 4-2164 Pensco Trust Co Custodian fbo Roberta Rose Acct # Ro1Hm P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2202 Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No.  CFMF, LLC Investor Claim  X X X  Finding Policy State of the second policy of the second p	Pensco Trust Co Custodian fbo Harry Mcmurray Acct# Mc 051 P.O. Box 26903			or wit , LEO investor Glaim		^		0 130 67
Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2164 Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim X X X  Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim X X X  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No.  Subtotal	Account No. 4-1773			CFMF. LLC Investor Claim	X	х	Х	3,133.07
Account No. 4-2164  Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2202  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No.  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No.	Pensco Trust Co Custodian fbo Jeannete Jackson Acct # Ja 1Cf P.O. Box 26903			,				0.007.00
Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2202 Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No.  Account No.  Subtotal	Account No. 4-2164			CEME LLC Investor Claim	X	x	X	9,387.33
Account No. 4-2202  Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No.	Pensco Trust Co Custodian fbo Roberta Rose Acct# Ro1Hm P.O. Box 26903			or mr , LLO mvestor orann				9 769 80
Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903 San Francisco, CA 94126  Account No.  Subtotal	Account No. <b>4-2202</b>			CFMF, LLC Investor Claim	X	Х	Х	3,7 33.33
Account No.  Subtotal	Pensco Trust Co Custodian fbo Berj D. Amir Acct# Am 1Bd Po Box 26903							10 027 92
Subtotal	Account No							10,037.82
	- Account 1 (V)							
		Sche	dule	of (Total o				56,507.67
Creditors Holding Unsecured Nonpriority Claims  (Complete only on last sheet of Schedule F) TOTAL	Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2203</b>			CFMF, LLC Investor Claim	X	X	Х	
Pensco Trust Co Custodian fbo Donna Bloomfield Acct# BI 1Cn Po Box 26903 San Francisco, CA 94126							10,222.42
Account No. <b>4-2330</b>			CFMF, LLC Investor Claim	X	Х	Х	10,222.42
Pensco Trust Co Custodian fbo Sylvia Baker Acct# Ba 1Mw P.O. Box 26903 San Francisco, CA 94126			or in , 220 investor claim				
A 4070			CFMF, LLC Investor Claim	X	Х	Х	10,566.38
Account No. 4-1376  Pensco Trust Co Custodian fbo Rhene R. Cruz Acct# Cr 1Ae P.O Box 26903 San Francisco, CA 94126			CFMF, LLC IIIvestor Claim	^	^	^	
·							10,581.42
Account No. <b>4-1460</b>			CFMF, LLC Investor Claim	X	X	X	
Pensco Trust Co Custodian fbo Mark Penniman Acct # Pe 1Bv P.O. Box 26903 San Francisco, CA 94126							
			CEME II C Investor Claim	X	Х	Х	10,612.74
Account No. 4-2161  Pensco Trust Co Custodian fbo Debra Schoonover Acct# Sc 1Gy P.O. Box 26903 San Francisco, CA 94126			CFMF, LLC Investor Claim	^	^	^	40.002.24
Account No. <b>4-1361A</b>			CFMF, LLC Investor Claim	X	Х	Х	10,962.21
Pensco Trust Co Custodian fbo Jane R. Shaw Acct# Sh 1Ef P.O. Box 26903 San Francisco, CA 94126			or mr, 220 mrostor Gami				
							11,337.32
Account No.							
Sheet no <b>190</b> of <b>292</b> sheets attached to So Creditors Holding Unsecured Nonpriority Claims	chec	dule	of (Total o		Subt is pa		64,282.49
Same Same			(Complete only on last sheet of Schedule (Repo				n Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1934</b>			CFMF, LLC Investor Claim	X	X	Х	
Pensco Trust Co Custodian fbo Marta Griffin Acct# Gr 1Ej P.O. Box 26903 San Francisco, CA 94126			o. m., ==o m.vosto. otam.		,		12,510.53
Account No. <b>4-1714</b>			CFMF, LLC Investor Claim	Х	Х	Х	-
Pensco Trust Co Custodian fbo Jerilyn J. Ehrlich Acc# Eh 1Ab P.O. Box 26903 San Francisco, CA 94126							42.625.75
Account No. <b>4-2292</b>			CFMF, LLC Investor Claim	X	Х	Х	12,635.75
Pensco Trust Co Custodian fbo Barbara L Vernonich Acct Ve1Cd Po Box 26903 San Francisco, CA 94126			or im , EEO investor ordini		,		12,703.46
Account No. <b>4-1921</b>			CFMF, LLC Investor Claim	Х	Х	Х	12,100110
Pensco Trust Co Custodian fbo Christine M. Huff Acct# Hu 1Dr P.O. Box 26903 San Francisco, CA 94126							42.049.05
Account No. <b>4-1627</b>			CFMF, LLC Investor Claim	X	Х	Х	12,918.65
Pensco Trust Co Custodian fbo Janette Yhip Acct # Yh 1Aa P.O. Box 26903 San Francisco, CA 94126			o. m., ==o m.vosto. otam.				12,992.75
Account No. <b>4-1798</b>			CFMF, LLC Investor Claim	Х	Х	Х	1=,00=110
Pensco Trust Co Custodian fbo James Hage Acct# Ha 1Hf P.O. Box 26903 San Francisco, CA 94126							13,057.44
Account No.							13,037.44
A ROOME TO.							
Sheet no <b>191</b> of <b>292</b> sheets attached to	Sche	dule	of (Total		Subt		76,818.58
Creditors Holding Unsecured Nonpriority Claims	Sene	auic	(Total)	/1 UI	.5 Pc	·50)	70,010.30
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2198</b>			CFMF, LLC Investor Claim	x	X	Х	
Pensco Trust Co Custodian fbo Robyn A. Carroll Acct# Ca 1Ku Po Box 26903 San Francisco, CA 94126							13,189.00
Account No. <b>4-1278</b>			CFMF, LLC Investor Claim	X	Х	Х	13,169.00
Pensco Trust Co Custodian fbo Francoise Paul Acct# Pa 300 P.O Box 26903 San Francisco, CA 94126			or mir, also investor ordini				40.540.45
Account No. <b>4-1779</b>			CFMF, LLC Investor Claim	X	Х	Х	13,516.15
Pensco Trust Co Custodian fbo Hristina Le Blanc Acct# Le 1Fx P.O. Box 26903 San Francisco, CA 94126			or wit , LEO investor Glaim		^		13,737.25
Account No. <b>4-2602</b>			CFMF, LLC Investor Claim	X	Х	Х	13,737.23
Pensco Trust Co Custodian fbo Lizbeth E Ezell Acct#Ez1Ac Po Box 26903 San Francisco, CA 94549-4265							
4 4000			CFMF, LLC Investor Claim	X	Х	Х	13,811.82
Account No. 4-1890  Pensco Trust Co Custodian fbo Alexandra C. Rosa Acct# Ro 1Gb P.O. Box 26903 San Francisco, CA 94126			CFMF, LLC IIIVestor Claim	^	^	^	13,872.08
Account No. <b>4-1407</b>			CFMF, LLC Investor Claim	X	Х	Х	13,072.00
Pensco Trust Co Custodian fbo Sandra J Ash Acct# As 1Aa P.O Box 26903 San Francisco, CA 94126							
							14,071.45
Account No.							
	-	<u> </u>	I	<u> </u>	Subt	L otal	
Sheet no <b>192</b> of <b>292</b> sheets attached to	Sche	dule	of (Total o				82,197.75
Creditors Holding Unsecured Nonpriority Claims							

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1408</b>			CFMF, LLC Investor Claim	х	-	X	
Pensco Trust Co Custodian fbo Kenneth J Ash Acct # As 1Ab P.O Box 26903 San Francisco, CA 94126			J,				14,071.45
Account No. <b>4-1124A</b>			CFMF, LLC Investor Claim	х	Х	Х	
Pensco Trust Co Custodian fbo Pamela Flagg Acct # Fl 049 P.O. Box 26903 San Francisco, CA 94126							44 200 02
Account No. <b>4-1400</b>			CFMF, LLC Investor Claim	X	Х	Х	14,399.83
Pensco Trust Co Custodian fbo Tiffany Cesarin Acct # Ce 012 P. O. Box 26903 San Francisco, CA 94106			or wit , LEO investor Glaim		^		14,429.07
Account No. <b>4-2261</b>			CFMF, LLC Investor Claim	X	Х	Х	,
Pensco Trust Co Custodian fbo Howe Chocran Acct#Co1Ma Po Box 26903 San Francisco, CA 94126							
Account No. <b>4-2346</b>			CFMF, LLC Investor Claim	X	Х	Х	14,644.74
Pensco Trust Co Custodian fbo Joseph A Dostalek Acct#Do1Eb Po Box 26903 San Francisco, CA 94126			or mr , LLO mvestor orann				14 838 70
Account No. <b>4-1696</b>			CFMF, LLC Investor Claim	X	Х	Х	14,838.70
Pensco Trust Co Custodian fbo Rene Garcia Acct # Ga 1Dg P.O. Box 26903 San Francisco, CA 94126							15,160.36
Account No.							15,160.36
Sheet no <b>193</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	87,544.15
Creations froming offsecured fromphority Cialms			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	
			(Dome		-1-1		C

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1398A</b>			CFMF, LLC Investor Claim	х	-	Х	
Pensco Trust Co Custodian fbo Ella I Long Acct # Lo 1Cm P.O. Box 26903 San Francisco, CA 94126							15,200.00
Account No. <b>4-1129A</b>			CFMF, LLC Investor Claim	Х	Х	Х	•
Pensco Trust Co Custodian fbo Floyd Swenson Acct # Sw 056 P.O. Box 26903 San Francisco, CA 94126							45 240 70
Account No. <b>4-1698</b>			CFMF, LLC Investor Claim	X	Х	Х	15,319.70
Pensco Trust Co Custodian fbo Richard F. Garcia Acct# Ga 1De P.O. Box 26903 San Francisco, CA 94126	_		or mr, LEO investor Glaim		^		15,537.37
Account No. <b>4-1102</b>			CFMF, LLC Investor Claim	X	Х	Х	10,007.07
Pensco Trust Co Custodian fbo Sheran L. Jones Acct # Jo 161 P.O. Box 26903 San Francisco, CA 94126			,				15,695.02
Account No. <b>4-1416A</b>			CFMF, LLC Investor Claim	X	Х	Х	13,093.02
Pensco Trust Co Custodian fbo Jeanne Turner Acct # Tu 1Ad P.O. Box 26903 San Francisco, CA 94126	_		or mir, 220 investor Gaini				
A 4707A			CFMF, LLC Investor Claim	X	Х	Х	15,798.57
Account No. 4-1737A  Pensco Trust Co Custodian fbo Terry Hansen # Fe 1Bj P.O. Box 26903 San Francisco, CA 94126	-		OT WILL THE STOLE CHAIN	^	^	^	16,123.20
Account No.							10,120.20
Sheet no <b>194</b> of <b>292</b> sheets attached to S	che	dule	of (Total o			otal age)	93,673.86
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule		-		25,0.0.00

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2088</b>			CFMF, LLC Investor Claim	Х	X	X	
Pensco Trust Co Custodian fbo April Strickland Acct# St 1Mp P.O. Box 26903 San Francisco, CA 94126							16,209.63
Account No. <b>4-1178A</b>			CFMF, LLC Investor Claim	X	Х	Х	
Pensco Trust Co Custodian fbo Mark Bartindale Acct # Ba 334 P.O. Box 26903 San Francisco, CA 94126							16,433.66
Account No. <b>4-1539A</b>			CFMF, LLC Investor Claim	X	Х	Х	10,433.00
Pensco Trust Co Custodian fbo Mark Nottenkamper Acct# No 1Ax P.O Box 26903 San Francisco, CA 94126							16,598.64
Account No. <b>4-1074A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Jenny D'Angelo Acct # Da 208 P.O. Box 26903 San Francisco, CA 94126							16,801.82
Account No. <b>4-2571</b>			CFMF, LLC Investor Claim	X	Х	Х	10,001.02
Pensco Trust Co Custodian fbo Mark S. Towber Acct#To1Cn Po Box 26903 San Francisco, CA 95906							17,243.34
Account No. <b>4-1734</b>			CFMF, LLC Investor Claim	X	Х	Х	17,243.34
Pensco Trust Co Custodian fbo Terry B. Hansen Acct# Ha 1Gm P.O. Box 26903 San Francisco, CA 94126							17,612.41
Account No.				$\vdash$			17,012.41
Sheet no <b>195</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	100,899.50
Creations froming offsecured nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

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San Francisco, CA 94126  Account No.  Sheet no. 196 of 292 sheets attached to			CFMF, LLC Investor Claim  of (Total of		X		18,745.69 18,853.24 110,430.76
San Francisco, CA 94126			CFMF, LLC Investor Claim	X	X	х	
San Francisco, CA 94126			CFMF, LLC Investor Claim	X	X	x	
			CFMF, LLC Investor Claim	x	x	x	
Pensco Trust Co Custodian fbo Craig Oliver Acct# OI 071 P.O Box 26903			CFMF, LLC Investor Claim	Х	X	х	18,745.69
Account No. <b>4-1319</b>							18,745.69
Pensco Trust Co Custodian fbo Kaitryne Durham Acct# Du1Ad P.O. Box 26903 San Francisco, CA 94126			,				
Account No. <b>4-1719</b>			CFMF, LLC Investor Claim	X	Х	х	18,514.17
Pensco Trust Co Custodian fbo Gary M. Sobak Acct # So 082 P.O. Box 26903 San Francisco, CA 94126							40 544 47
Account No. <b>4-1120A</b>			CFMF, LLC Investor Claim	X	Х	х	18,405.60
Pensco Trust Co Custodian fbo Barbara Parrish Acct # Pa 1De P.O. Box 26903 San Francisco, CA 94126							
Account No. <b>4-1409A</b>			CFMF, LLC Investor Claim	X	Х	х	10,021.40
Pensco Trust Co Custodian fbo Sharon Kelley Acct # Ke 1Bg P.O. Box 26903 San Francisco, CA 94126							18,021.46
Account No. <b>4-1446</b>			CFMF, LLC Investor Claim	x	Х	х	,
Pensco Trust Co Custodian fbo Scott Dennis Acct# De 1Fa P.O. Box 26903 San Francisco, CA 94126							17,890.60
Account No. <b>4-1859</b>			CFMF, LLC Investor Claim	Х	Х	Х	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-1829			CFMF, LLC Investor Claim	x	Х	х	
Pensco Trust Co Custodian fbo Barbara J. Maag Acct# Ma 1Jp P.O. Box 26903 San Francisco, CA 94126							19,041.88
Account No. <b>4-1688</b>			CFMF, LLC Investor Claim	Х	Х	Х	•
Pensco Trust Co Custodian fbo Nina Cuva Owen Acct# Ow 1Ac P.O. Box 26903 San Francisco, CA 94126							20 029 44
Account No. <b>4-1466</b>			CFMF, LLC Investor Claim	X	Х	Х	20,028.44
Pensco Trust Co Custodian fbo Gary Mitchell Acct # Mi 1Cb P.O. Box 26903 San Francisco, CA 94126							20,273.31
Account No. <b>4-2529</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Caryoly J Johnson #Jo1Jn Po Box 26903 San Francisco, CA 95949							20 500 00
Account No. 4-1175			CFMF, LLC Investor Claim	X	Х	Х	20,500.00
Pensco Trust Co Custodian fbo Michele Hurtubise Acct# Hu 1At P.O. Box 26903 San Francisco, CA 94126							21,671.89
Account No. <b>4-2163</b>			CFMF, LLC Investor Claim	X	Х	Х	21,071.09
Pensco Trust Co Custodian fbo George Meirelles Acct# Me 1Er P.O. Box 26903 San Francisco, CA 94126							21,872.88
Account No.							, <b>550</b>
	1						
Sheet no <b>197</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	123,388.40
Creations froming ensecuted frompriority claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1361</b>			CFMF, LLC Investor Claim	X		х	
Pensco Trust Co Custodian fbo Jane R. Shaw Acct # Sh 1Ad P.O. Box 26903 San Francisco, CA 94126			,				23,235.47
Account No. <b>4-1286A</b>			CFMF, LLC Investor Claim	x	Х	х	-,
Pensco Trust Co Custodian fbo Craig Lovell Acct # Lo 183 P.O. Box 26903 San Francisco, CA 94126							00 040 04
Account No. <b>4-1660A</b>			CFMF, LLC Investor Claim	X	Х	Х	23,313.01
Pensco Trust Co Custodian fbo Lisa A St. Mary Acct# St 1Jf P.O. Box 26903 San Francisco, CA 94126			CI MI, LEC IIIVESIOI CIAIII	^	^	^	23,700.58
Account No. <b>4-1347</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Joele Swift Acct # Sw 1Aa P.O. Box 26903 San Francisco, CA 94126							24,293.66
Account No. <b>4-2603</b>			CFMF, LLC Investor Claim	X	Х	Х	
Pensco Trust Co Custodian fbo Lizbeth E Ezell Acct#Ez1Ab Po Box 26903 San Francisco, CA 94126-6903							25,021.41
Account No. <b>4-1575A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Judy Blasczyk Acct # BI 098 P.O. Box 26903 San Francisco, CA 94126							25,171.95
Account No.	+						23,171.93
Sheet no. 198 of 292 sheets attached to S	Sche	dule	of (Total o			otal age)	144,736.08
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1850A</b>			CFMF, LLC Investor Claim	х	-	Х	
Pensco Trust Co Custodian fbo Aron M. Montalbo Acct# Mo 1Gt P.O. Box 26903 San Francisco, CA 94126							25,243.20
Account No. <b>4-1796</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Robert E. Huffer Acct# Hu 1Db P.O. Box 26903 San Francisco, CA 94126							05.500.05
Account No. <b>4-1424</b>			CFMF, LLC Investor Claim	X	Х	Х	25,560.35
Pensco Trust Co Custodian fbo Myra Souza Acct # So 1Ak P.O. Box 26903 San Francisco, CA 94126			CFWIF, LLC IIIVESIOI CIAIIII	^	^	^	26,534.01
Account No. <b>4-2067</b>			CFMF, LLC Investor Claim	X	Х	Х	20,334.01
Pensco Trust Co Custodian fbo Veronica Shaw Acct# Sh 1Fd P.O. Box 26903 San Francisco, CA 94126			o. m., ==o m. osco. o.a.m.				27,132.66
Account No. <b>4-1686</b>			CFMF, LLC Investor Claim	X	Х	Х	27,132.00
Pensco Trust Co Custodian fbo Scott G. Owen Acct # Ow 1Ab P.O. Box 26903 San Francisco, CA 94126			o. m., 220 mvosto: otami				
				1			27,468.95
Account No. 4-1602  Pensco Trust Co Custodian fbo Edward Sternberg Acct# St 1Fk P.O. Box 26903 San Francisco, CA 94126			CFMF, LLC Investor Claim	X	X	X	27,916.80
Account No.							21,513130
					L. /	otc1	
Sheet no <b>199</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	159,855.97
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1200A</b>			CFMF, LLC Investor Claim	X		Х	
Pensco Trust Co Custodian fbo Gail Penniman Acct# Pe 230 P.O. Box 26903 San Francisco, CA 94126			,				28,010.76
Account No. <b>4-1353</b>			CFMF, LLC Investor Claim	x	Х	х	-,,
Pensco Trust Co Custodian fbo Michelle Warburton # Wa 1An P.O. Box 26903 San Francisco, CA 94126							00.440.00
Account No. <b>4-2021B</b>			CFMF, LLC Investor Claim	X	Х	Х	28,112.29
Pensco Trust Co Custodian fbo John H. Jackson Acct# Ja 1Cu P.O. Box 26903 San Francisco, CA 94126			or mr, LEO investor Glaim		^		28,580.74
Account No. <b>4-2211</b>			CFMF, LLC Investor Claim	X	Х	Х	.,
Pensco Trust Co Custodian fbo George Richardson Acct# Ri1Fn P.O. Box 26903 San Francisco, CA 94126							28,776.65
Account No. <b>4-1797</b>			CFMF, LLC Investor Claim	X	Х	Х	20,110.00
Pensco Trust Co Custodian fbo Lucia J. Huffer Acct# Hu 1Dd P.O. Box 26903 San Francisco, CA 94126							28,825.19
Account No. <b>4-1175A</b>			CFMF, LLC Investor Claim	X	Х	Х	20,020110
Pensco Trust Co Custodian fbo Michele Hurtubise Acct# Hu 1Au P.O. Box 26903 San Francisco, CA 94126							28,998.40
Account No.	-						20,990.40
Sheet no200 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	171,304.03
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1178B</b>			CFMF, LLC Investor Claim	X	X	Х	
Pensco Trust Co Custodian fbo Barbara Bartindale Acct#Ba 335 P.O. Box 26903 San Francisco, CA 94126			o. m., ==o m.vosto. otam.				29,913.16
Account No. <b>4-2057</b>			CFMF, LLC Investor Claim	х	Х	Х	
Pensco Trust Co Custodian fbo Lany Kay Martell Acct# Ma 1Me P.O. Box 26903 San Francisco, CA 94111							30,122.35
Account No. <b>4-1499</b>			CFMF, LLC Investor Claim	X	Х	Х	30,122.33
Pensco Trust Co Custodian fbo Dean Charles Bever Acct#Be 1Ca P.O Box 26903 San Francisco, CA 94126							30,174.36
Account No. <b>4-2373</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Susan E. Davis Acct# Da 1Je P.O. Box 26903 San Francisco, CA 94126							30,244.23
Account No. <b>4-2575</b>			CFMF, LLC Investor Claim	X	Х	Х	30,244.23
Pensco Trust Co Custodian fbo Ray P Denne Acct#De1Km Po Box 26903 San Francisco, CA 94577							30,401.47
Account No. <b>4-1626</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Michelle Hohmann Acct#Ho 1Ct P.O. Box 26903 San Francisco, CA 94126							30,574.49
Account No.							30,574.49
- Account 100							
Sheet no201 of292 sheets attached to	Sche	dule	of (Total		Subt		181,430.06
Creditors Holding Unsecured Nonpriority Claims	School	auic	(Total)	,	.s p	.50)	101,430.00
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2263</b>			CFMF, LLC Investor Claim	х	-	Х	
Pensco Trust Co Custodian fbo Cheryl Fischer Acct#Fi1Cn Po Box 26903 San Francisco, CA 94126							30,965.90
Account No. <b>4-2123</b>			CFMF, LLC Investor Claim	х	Х	Х	,
Pensco Trust Co Custodian fbo Lynn L. Harp Acct# Ha1My P.O. Box 26903 San Francisco, CA 94126							24 044 02
Account No. <b>4-1120B</b>			CFMF, LLC Investor Claim	X	Х	Х	31,011.02
Pensco Trust Co Custodian fbo Barbara Sobak Acct # So 085 P.O. Box 26903 San Francisco, CA 94126			or mr , EEO mivestor Glami				31,342.53
Account No. <b>4-1094A</b>			CFMF, LLC Investor Claim	X	Х	Х	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pensco Trust Co Custodian fbo Paul O. Grisham Acct#Gr208 P.O. Box 26903 San Francisco, CA 94126							31,443.86
Account No. <b>4-1628</b>			CFMF, LLC Investor Claim	X	Х	Х	31,440.00
Pensco Trust Co Custodian fbo George Riley Acct # Ri 1Ca P.O. Box 26903 San Francisco, CA 94126			J ,				22 425 47
Account No. <b>4-1402A</b>			CFMF, LLC Investor Claim	X	Х	Х	32,135.17
Pensco Trust Co Custodian fbo Mark Warren Acct # Wa 1Bh P.O. Box 26903 San Francisco, CA 94126			J. III. , <b>22</b> 0 III. J.				33,037.17
Account No.	+			$\vdash$			33,037.17
Sheet no. 202 of 292 sheets attached to	Sche	dule	of (Total o			otal ige)	189,935.65
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2028</b>			CFMF, LLC Investor Claim	X	-	х	
Pensco Trust Co Custodian fbo Kevin Fennimore Acct# 10Cr1 P.O. Box 26903 San Francisco, CA 94126			o. m., elo mvostor otami		,		33,217.70
Account No. <b>4-2406</b>			CFMF, LLC Investor Claim	X	Х	Х	30,21111
Pensco Trust Co Custodian fbo Thomas Schellenberg Acct#Sc269 Po Box 26903 San Francisco, CA 94126							22 627 90
Account No. <b>4-1892</b>			CFMF, LLC Investor Claim	v	Х	Х	33,627.80
Pensco Trust Co Custodian fbo Annette Dennis Acct# De 1Fb P.O. Box 26903 San Francisco, CA 94126			CFWIF, LLC IIIVestor Claim	^	^	^	33,672.39
Account No. <b>4-1742</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Pensco Trust Co Custodian fbo Howard Lundeen, Jr Acct#Lu 1Br P.O. Box 26903 San Francisco, CA 94126							33,723.4€
Account No. <b>4-2010</b>			CFMF, LLC Investor Claim	X	Х	х	00,1 =01.10
Pensco Trust Co Custodian fbo Anne Jeannine Fox Acct# Fo 1Cn P.O. Box 26903 San Francisco, CA 94126							24 502 04
Account No. <b>4-1774</b>			CFMF, LLC Investor Claim	Х	Х	Х	34,582.64
Pensco Trust Co Custodian fbo H. Scott Jackson Acct# Ja 1Ce P.O. Box 26903 San Francisco, CA 94126			, <u></u>				34,824.87
Account No.	+						34,024.07
ACCOUNT AVO.							
Sheet no203 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	203,648.86
Cicanois fiolding Onsecuted Prohibitority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

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of 311

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1390</b>			CFMF, LLC Investor Claim	X		Х	
Pensco Trust Co Custodian fbo Veronica D'Amico Acct # Da 069 P.O. Box 26903 San Francisco, CA 94126							34,894.57
Account No. <b>4-1655</b>			CFMF, LLC Investor Claim	X	Х	х	,
Pensco Trust Co Custodian fbo Eugene C. Sanchez Acct# Sa 1Cy P.O. Box 26903 San Francisco, CA 94126							05 500 00
Account No. <b>4-1662P</b>			CFMF, LLC Investor Claim	X	Х	Х	35,536.06
Pensco Trust Co Custodian fbo Myrna J. Kurtz Acct # Ku 1Av P.O. Box 26903 San Francisco, CA 94126			of wit, LEC investor claim	^	^	^	35,545.57
Account No. <b>4-1589</b>			CFMF, LLC Investor Claim	Х	Х	Х	00,010101
Pensco Trust Co Custodian fbo Gregory Thomas Acct# Th 1Ay P.O. Box 26903 San Francisco, CA 94126							35,558.60
Account No. <b>4-1711P</b>			CFMF, LLC Investor Claim	X	Х	Х	33,330.00
Pensco Trust Co Custodian fbo Walter J. Bilger Acct # Bi 1Bj P.O. Box 26903 San Francisco, CA 94126			, — — — — — — — — — — — — — — — — — — —				36,000.00
Account No. <b>4-2089</b>			CFMF, LLC Investor Claim	X	Х	Х	33,033.03
Pensco Trust Co Custodian fbo Charles Strickland Acct# St1Mn P.O. Box 26903 San Francisco, CA 94126							37,242.78
Account No.							31,242.10
Sheet no204 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	214,777.58
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

Pensco Trust Co Custodian fbo			CFMF, LLC Investor Claim	X	X	X	
Richard Ehrlich Acct # Eh 003 P.O. Box 26903	-		J ,				
San Francisco, CA 94126							38,039.74
Account No. 4-1285  Pensco Trust Co Custodian fbo Christine Kolisch Acct # Ko128	-		CFMF, LLC Investor Claim	X	X	X	
P.O. Box 26903 San Francisco, CA 94126							38,304.27
Account No. 4-1743			CFMF, LLC Investor Claim	Х	Х	X	
Pensco Trust Co Custodian fbo Daniel Begerac Acct # Be 1Ed P.O. Box 26903 San Francisco, CA 94126							
Account No. <b>4-2585</b>			CFMF, LLC Investor Claim	X	Х	Х	38,750.36
Pensco Trust Co Custodian fbo John D. Waldroup Acct# Ra1Ee Po Box 26903 San Francisco, CA 93924							40.074.45
Account No. <b>4-1431</b>			CFMF, LLC Investor Claim	X	Х	Х	40,274.45
Pensco Trust Co Custodian fbo Brad Durham Acct # Du 1Ae P.O. Box 26903 San Francisco, CA 94126							40,932.98
Account No.							40,932.90
		1 1	(T. 1)			otal	
Account No.  Sheet no205 of292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	chec	dule	of (Total o				233

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1352</b>			CFMF, LLC Investor Claim	X	X	Х	
Pensco Trust Co Custodian fbo Donald Warburton Acct# Wa 1Am P.O. Box 26903 San Francisco, CA 94126							41,369.09
Account No. <b>4-2076A</b>			CFMF, LLC Investor Claim	х	Х	Х	
Pensco Trust Co Custodian fbo Karl Bisht Acct# 10Ar1-Bi1Ct P.O. Box 26903 San Francisco, CA 94126							41,952.07
Account No. <b>4-1556</b>			CFMF, LLC Investor Claim	X	Х	Х	41,952.07
Pensco Trust Co Custodian fbo Lee Underwood Acct# Un 1Ab P.O. Box 26903 San Francisco, CA 94126			or im , also investor oranii				42,462.85
Account No. <b>4-1296A</b>			CFMF, LLC Investor Claim	X	Х	Х	
Pensco Trust Co Custodian fbo Blake Cesarin Acct # Ce 013 P.O. Box 26903 San Francisco, CA 94126							42 074 02
Account No. <b>4-2217</b>			CFMF, LLC Investor Claim	X	Х	Х	42,871.83
Pensco Trust Co Custodian fbo Dawn Duncan Acct# Du 1Dg P.O. Box 26903 San Francisco, CA 94126			J ,				43,000.00
Account No. <b>4-1429</b>			CFMF, LLC Investor Claim	X	Х	Х	43,000.00
Pensco Trust Co Custodian fbo John E. Callaghan Acct# Ca 1Bj P.O Box 26903 San Francisco, CA 94126							43,000.00
Account No.		+					+3,000.00
Sheet no <b>206</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	254,655.84
Creations froming offsecured frompriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1341</b>			CFMF, LLC Investor Claim	X		х	
Pensco Trust Co Custodian fbo Diane De Maria Stein # St 1Ar P.O. Box 26903 San Francisco, CA 94126							44,714.53
Account No. <b>4-1865</b>			CFMF, LLC Investor Claim	x	Х	х	,
Pensco Trust Co Custodian fbo Brennan Johnston Acct# Jo 1En P.O. Box 26903 San Francisco, CA 94126							45 505 04
Account No. <b>4-1430</b>			CFMF, LLC Investor Claim	X	Х	Х	45,585.61
Pensco Trust Co Custodian fbo Brad Durham Acct # Du 1Af P. O. Box 26903 San Francisco, CA 94126			CFWF, LLC IIIVestor Claim	^	^	^	46,121.89
Account No. <b>4-1425</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Pensco Trust Co Custodian fbo Myra Souza Acct # So 1Am P.O. Box 26903 San Francisco, CA 94126							46,186.30
Account No. <b>4-1767</b>			CFMF, LLC Investor Claim	X	Х	Х	10,100.00
Pensco Trust Co Custodian fbo Linda Settnek Acct# Se 1Bw P.O. Box 26903 San Francisco, CA 94126							46,315.05
Account No. <b>4-1395A</b>			CFMF, LLC Investor Claim	X	Х	Х	10,01010
Pensco Trust Co Custodian fbo Philip Johnson Acct # Jo 1Cu P.O. Box 26903 San Francisco, CA 94126							47,897.74
Account No.							41,031.14
Sheet no207 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	276,821.12
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

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of 311

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1171A</b>			CFMF, LLC Investor Claim	х	-	х	
Pensco Trust Co Custodian fbo James B. Pieroni Acct# Pi 096 P.O. Box 26093 San Francisco, CA 94126			J,				48,277.09
Account No. <b>4-2523</b>			CFMF, LLC Investor Claim	х	Х	Х	
Pensco Trust Co Custodian fbo Terry K Hilliard Acct# Hi1Dm Po Box 26903 San Francisco, CA 94126							48 800 00
Account No. <b>4-1287</b>			CFMF, LLC Investor Claim	X	Х	Х	48,890.00
Pensco Trust Co Custodian fbo Roberta Waldroup Acct # Wa 283 P.O. Box 26903 San Francisco, CA 94126			or wir , LLO investor Glaim		^		49,000.00
Account No. <b>4-1945</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Pensco Trust Co Custodian fbo Maria Guzman-Swinehart Gu 1Bh P.O. Box 26903 San Francisco, CA 94126							49,531.91
Account No. <b>4-1646</b>			CFMF, LLC Investor Claim	X	Х	Х	
Pensco Trust Co Custodian fbo Xochitl Barron Acct#Ba 1Fu P.O Box 26903 San Francisco, CA 94126							50,700.00
Account No. <b>4-1213B</b>			CFMF, LLC Investor Claim	X	Х	Х	30,700.00
Pensco Trust Co Custodian fbo David Rauen Acct# Ra 1Cu P.O.Box 26903 San Francisco, CA 94126							51,626.45
Account No.							31,020.45
Sheet no <b>208</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	298,025.45
Creations froming Onsecuted Nonphorny Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	Ю	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2407</b>			CFMF, LLC Investor Claim	X	Х	Х	
Pensco Trust Co Custodian fbo Harold R Wishard Acct#Wi1Ke Po Box 26903 San Francisco, CA 94126							51,771.16
Account No. <b>4-1091A</b>			CFMF, LLC Investor Claim	Х	Х	Х	2.,
Pensco Trust Co Custodian fbo Ken Malone Acct # Ma450 P. O. Box 26903 San Francisco, CA 94126							50 454 00
Account No. <b>4-1694</b>			CFMF, LLC Investor Claim	X	Х	Х	52,454.06
Pensco Trust Co Custodian fbo Larry Weingarten Acct# We 1Cp P.O. Box 26903 San Francisco, CA 94126			or im , ELO investor oranii				53,433.93
Account No. <b>4-1920A</b>			CFMF, LLC Investor Claim	X	Х	Х	30,100.00
Pensco Trust Co Custodian fbo Leonard Frechtman Acct# Fr1Cy P.O. Box 26903 San Francisco, CA 94126							53,719.07
Account No. <b>4-1512A</b>			CFMF, LLC Investor Claim	X	Х	Х	33,713.07
Pensco Trust Co Custodian fbo Amy Pierovich Acct # Pi 1Au P.O. Box 26903 San Francisco, CA 94126							F2 762 0F
Account No. <b>4-1186A</b>			CFMF, LLC Investor Claim	X	Х	Х	53,762.85
Pensco Trust Co Custodian fbo James L. Evanger Acct# Ev 1Ap P.O. Box 26903 San Francisco, CA 94126			or im , also investor ordini				54,055.27
Account No.							3.,000.21
Sheet no <b>209</b> of <b>292</b> sheets attached to S	che	dule	of (Total o			otal age)	319,196.34
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	гот	`AL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1695</b>			CFMF, LLC Investor Claim	x	1	х	
Pensco Trust Co Custodian fbo Suzanne Weingarten Acct#We 1Cn P.O. Box 26903 San Francisco, CA 94126							54,800.88
Account No. <b>4-2148</b>			CFMF, LLC Investor Claim	х	Х	Х	,
Pensco Trust Co Custodian fbo Michael Lepage Acct# Le 1Kh P.O. Box 26903 San Francisco, CA 94126							
			CEME LLC Inventor Claim	X	Х	Х	55,510.68
Account No. 4-1260A  Pensco Trust Co Custodian fbo James R. Thorsen Acct # Th 132 P. O. Box 26903 San Francisco, CA 94126			CFMF, LLC Investor Claim	^	^	^	55,859.75
Account No. <b>4-2262</b>			CFMF, LLC Investor Claim	X	Х	Х	33,039.73
Pensco Trust Co Custodian fbo Ruby S Russum Acct#Ru1Cu Po Box 26903 San Francisco, CA 94126							56,500.00
Account No. <b>4-1629</b>			CFMF, LLC Investor Claim	X	Х	х	20,000.00
Pensco Trust Co Custodian fbo Judy Illa-Riley Acct # Il 1Ad P.O. Box 26903 San Francisco, CA 94126							56,689.07
Account No. <b>4-1893</b>			CFMF, LLC Investor Claim	X	Х	х	00,000.07
Pensco Trust Co Custodian fbo Stanley Dennis Acct# De1Ey P.O. Box 26903 San Francisco, CA 94126							58,096.75
Account No.							30,030.70
					Subt	otal	
Sheet no <b>210</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o				337,457.13
Supplier Complete Complete Complete Commission			(Complete only on last sheet of Schedule			L	Summary of Schedules

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Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1079</b>			CFMF, LLC Investor Claim	x	-	Х	
Pensco Trust Co Custodian fbo Jerry D. Strunk Acct # St 283 P.O. Box 26903 San Francisco, CA 94126			J ,				59,228.46
Account No. <b>4-1737</b>			CFMF, LLC Investor Claim	X	Х	Х	•
Pensco Trust Co Custodian fbo Terry Hansen #Fe 1Bh P.O. Box 26903 San Francisco, CA 94126							50 570 40
4 0040			CEME I I C Investor Claim	X	Х	Х	59,576.19
Account No. 4-2218  Pensco Trust Co Custodian fbo Sommai Sripramong Acct# Sr 1Ab P.O. Box 26903 San Francisco, CA 94126			CFMF, LLC Investor Claim	^	^	^	60,190.14
Account No. <b>4-1396A</b>			CFMF, LLC Investor Claim	X	Х	Х	00,190.14
Pensco Trust Co Custodian fbo Phyllis Endicott Acct# En 1Af P.O. Box 26903 San Francisco, CA 94126							60 027 40
Account No. <b>4-1649</b>			CFMF, LLC Investor Claim	Х	Х	Х	60,937.40
Pensco Trust Co Custodian fbo Ali Rodgers Acct# Ro 1Ed P.O. Box 26903 San Francisco, CA 94126			J ,				04 007 04
Account No. <b>4-1269</b>			CFMF, LLC Investor Claim	X	Х	Х	61,027.24
Pensco Trust Co Custodian fbo William Wahl Acct # Wa 1Aw P.O. Box 26903 San Francisco, CA 94126			o. m., LLO investor orani		^	^	61,228.73
Account No.							V1,220.7V
Sheet no211 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	362,188.16
Creations from any Chisecured Nonphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1739</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo William B. Parham Acct # Pa1Ec P.O. Box 26903 San Francisco, CA 94126							61,858.44
Account No. <b>4-2248</b>			CFMF, LLC Investor Claim	X	Х	Х	21,000
Pensco Trust Co Custodian fbo Evelyn Vitarisi Acct#Vi1By P.O. Box 26903 San Francisco, CA 94126							63,173.74
Account No. <b>4-1544</b>			CFMF, LLC Investor Claim	X	Х	Х	63,173.74
Pensco Trust Co Custodian fbo Dorothy Shimer Acct # Sh 1Bv P.O. Box 26903 San Francisco, CA 94126			J,				63,240.84
Account No. <b>4-2047</b>			CFMF, LLC Investor Claim	Х	Х	Х	·
Pensco Trust Co Custodian fbo Judith K. Gehman Acct.# Ge1Bv P.O. Box 26903 San Francisco, CA 94126							63,664.36
Account No. <b>4-2376</b>			CFMF, LLC Investor Claim	X	Х	Х	03,004.30
Pensco Trust Co Custodian fbo Ronald L Kondler Acct#Ko1Dp Po Box 26903 San Francisco, CA 94126							C4 452 47
Account No. <b>4-1213A</b>			CFMF, LLC Investor Claim	X	Х	Х	64,153.17
Pensco Trust Co Custodian fbo Ann Rauen Acct# Ra 1Ck P.O. Box 26903 San Francisco, CA 94126			J ,				68,452.31
Account No.				$\vdash$			00,432.31
Sheet no212 of292 sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o		Subt is pa		384,542.86
creations froming onsecured nonpriority claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

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### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

Marilyn Willard Act# Wi 1Fx P.O. Box 26903 San Francisco, CA 94126  Account No. 4-1423 Pensco Trust Co Custodian fbo Richard Souza Acet # So 1Aj P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2197 Pensco Trust Co Custodian fbo Mary H Cabrial Acet# Call KW Po Box 26903 San Francisco, CA 94126  Account No. 4-1439 Pensco Trust Co Custodian fbo James T. Reynolds Acet# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo James T. Reynolds Acet# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo Account No. 4-2306 Pensco Trust Co Custodian fbo Account No. 4-2306 Pensco Trust Co Custodian fbo Account No. 4-2438 Pensco Trust Co Custodian fbo James T. Reynolds Acct#MalRn Po Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Subtotal  CFMF, LLC Investor Claim  X X X  Subtotal				(Continuation Sheet)				
CFMF, LLC Investor Claim	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W J		O N T I N G E N	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM
Pensco Trust Co Custodian fbo Marilyn Willard Act# Wi FFx P.O. Box 26903 San Francisco, CA 94126  Account No. 4-1423 Pensco Trust Co Custodian fbo Richard Souza Acct # So 1A  P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo Mary H Cabral Acct# Ca 1Kw Po Box 26903 San Francisco, CA 94126  Account No. 4-2197  Pensco Trust Co Custodian fbo Mary H Cabral Acct# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2306  Pensco Trust Co Custodian fbo James T. Reynolds Acct# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2306  Pensco Trust Co Custodian fbo Kathleen F.Marinsik Acct#Ma1Rn Po Box 26903 San Francisco, CA 94126  Account No. 4-1248  Pensco Trust Co Custodian fbo Mary H Count No. 4-1248  CFMF, LLC Investor Claim  X X X  Account No. 4-1248  CFMF, LLC Investor Claim  X X X  Account No. 4-1248  CFMF, LLC Investor Claim  X X X  Account No. 4-1248  CFMF, LLC Investor Claim  X X X  Account No. 4-1248  CFMF, LLC Investor Claim  X X X  Account No. 4-1248  CFMF, LLC Investor Claim  X X X  Account No. 4-1248  CFMF, LLC Investor Claim  Account No. 4-1248  CFMF, LLC Investor Claim  Account No. 4-1248  CFMF, LLC Investor Claim  Account No. 4-1248  Account No. 4-1248  CFMF, LLC Investor Claim  Account No. 5  Account No. 4-1248  Account No. 4-1248  CFMF, LLC Investor Claim  Account No. 5  Account No. 4-1248  Account No. 4-1248  Account No. 6  Account No. 7  Account No. 6  Account No. 7  Acc	Account No. <b>4-1908</b>			CFMF. LLC Investor Claim	x	+	x	
Account No. 4-1423 Pensco Trust Co Custodian fbo Richard Souza Acct # So 1Aj P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X X 71,692.30  Account No. 4-2197 Pensco Trust Co Custodian fbo Mary H Cabrial Acct# Ca 1Kw Po Box 26903 San Francisco, CA 94126  Account No. 4-1439 Pensco Trust Co Custodian fbo James T. Reynolds Acct# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 7  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 8  CFMF, LLC Investor Claim  X X X X 10  Account No. 4-1248  Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903  San Francisco, CA 94126  Account No. 4-1248  Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903  San Francisco, CA 94126  Account No. 4-1248  Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903  San Francisco, CA 94126  Account No. 4-1248  CFMF, LLC Investor Claim  X X X X X X X X X X X X X X X X X X X	Pensco Trust Co Custodian fbo Marilyn Willard Act# Wi 1Fx P.O. Box 26903 San Francisco, CA 94126							71,659.50
Pensco Trust Co Custodian fbo Richard Souza Acct # So 1Aj P.O. Box 25903 San Francisco, CA 94126  Account No. 4-2197 Pensco Trust Co Custodian fbo Mary H cabral Acct# Ca 1Kw Po Box 25903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Account No. 4-1439 Pensco Trust Co Custodian fbo James T. Reynolds Acct# Re 1Bk P.O. Box 25903 San Francisco, CA 94126  Account No. 4-2306 Pensco Trust Co Custodian fbo Kathleen F. Marinsik Acct#Ma1Rn Po Box 25903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  CFMF, LLC Investor Claim  X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X  Account No. 4-1248 Pensco Trust Co Custodian fbo James R. Thomas Acct# Th 1Ah P.O. Box 25903 San Francisco, CA 94126  Account No. 4-1248  Pensco Trust Co Custodian fbo James R. Thomas Acct# Th 1Ah P.O. Box 25903 San Francisco, CA 94126  Account No. 4-1248  Ac	Account No. <b>4-1423</b>			CFMF, LLC Investor Claim	х	Х	Х	
Account No. 4-2197 Pensco Trust Co Custodian fbo Mary H Cabral Acet# Ca 1Kw Po Box 26903 San Francisco, CA 94126  Account No. 4-1439 Pensco Trust Co Custodian fbo James T. Reynolds Acet# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  CFMF, LLC Investor Claim  X X X  CFMF, LLC Investor Claim  X X X  X  CFMF, LLC Investor Claim  X X X  X  CFMF, LLC Investor Claim  X X X  X  CFMF, LLC Investor Claim  X X X  X  CFMF, LLC Investor Claim  X X X  X  CFMF, LLC Investor Claim  X X X  X  CFMF, LLC Investor Claim  X X X  X  CFMF, LLC Investor Claim  X X X  X  Account No. 4-1248  Pensco Trust Co Custodian fbo Mathleen F. Marinsik Acet#Ma1Rn P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  X  X  X  X  X  X  X  X  X  X  X	Pensco Trust Co Custodian fbo Richard Souza Acct # So 1Aj P.O. Box 26903 San Francisco, CA 94126							74 000 00
Pensco Trust Co Custodian fbo Mary H Cabral Acct# Ca 1Kw Po Box 26903 San Francisco, CA 94126  Account No. 4-1439 Pensco Trust Co Custodian fbo James T. Reynolds Acct# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  Account No. 4-2306 Pensco Trust Co Custodian fbo Account No. 4-2306 Pensco Trust Co Custodian fbo Kathleen F. Marinsik Acct#Ma1Rn Po Box 26903 San Francisco, CA 94126  Account No. 4-1248 Pensco Trust Co Custodian fbo San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Final Communication of the Communication of	A 2107			CEME I.I.C. Investor Claim	V	v	_	71,692.30
Account No. 4-1439 Pensco Trust Co Custodian fbo James T. Reynolds Acct# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  75,000.00  Account No. 4-2306 Pensco Trust Co Custodian fbo Kathleen F. Marinsik Acct#Ma1Rn Po Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  75,000.00  CFMF, LLC Investor Claim  X X X  Account No. 4-1248 Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Account No. 4-1248  Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903 San Francisco, CA 94126  Account No.  Subtotal (Total of this page)  CFMF, LLC Investor Claim  X X X  Account No.  CFMF, LLC Investor Claim  X X X X  Account No.  CFMF, LLC Investor Claim  X X X X  Account No.  Account No.  Subtotal (Total of this page)  A49,229.76  Creditors Holding Unsecured Nonpriority Claims	Pensco Trust Co Custodian fbo Mary H Cabral Acct# Ca 1Kw Po Box 26903 San Francisco, CA 94126			CFWF, LLC IIIVestor Claim	^	^	^	73 400 00
Pensco Trust Co Custodian fbo James T. Reynolds Acct# Re 1Bk P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X  Pensco Trust Co Custodian fbo Kathleen F. Marinsik Acct#Ma1Rn Po Box 26903 San Francisco, CA 94126  Account No. 4-1248 Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903 San Francisco, CA 94126  CFMF, LLC Investor Claim  X X X  Account No. 4-1248  Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903 San Francisco, CA 94126  San Francisco, CA 94126  San Francisco, CA 94126  Subtotal Creditors Holding Unsecured Nonpriority Claims	Account No. <b>4-1439</b>			CFMF, LLC Investor Claim	X	Х	Х	7 3,400.00
Account No. 4-2306  Pensco Trust Co Custodian fbo Kathleen F.Marinsik Acct#Ma1Rn Po Box 26903  San Francisco, CA 94126  Account No. 4-1248  Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903  San Francisco, CA 94126  Account No.  CFMF, LLC Investor Claim  X X X X	Pensco Trust Co Custodian fbo James T. Reynolds Acct# Re 1Bk P.O. Box 26903 San Francisco, CA 94126			,				75 000 00
Pensco Trust Co Custodian fbo Kathleen F.Marinsik Acct#Ma1Rn Po Box 26903 San Francisco, CA 94126  Account No. 4-1248 Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903 San Francisco, CA 94126  Account No.  Sheet no213 of292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims  CFMF, LLC Investor Claim  X	Account No. 4-2306			CEME LLC Investor Claim	X	x	X	75,000.00
Account No. 4-1248  Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903 San Francisco, CA 94126  Account No.  Sheet no	Pensco Trust Co Custodian fbo Kathleen F.Marinsik Acct#Ma1Rn Po Box 26903 San Francisco, CA 94126			of Mir, ELO Investor Glaim		^		76 504 49
Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903 San Francisco, CA 94126  Account No.  Subtotal (Total of this page)  Creditors Holding Unsecured Nonpriority Claims	Account No. 4-1248			CFMF, LLC Investor Claim	X	Х	X	70,394.46
Account No.  Subtotal Sheet no213 of292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims  Subtotal (Total of this page)	Pensco Trust Co Custodian fbo James R. Thomas Acct # Th 1Ah P.O. Box 26903 San Francisco, CA 94126			, <u> </u>				90 992 49
Sheet no213 of292 sheets attached to Schedule of	Account No.							00,003.48
Sheet no213 of292 sheets attached to Schedule of								
		Sche	dule	of (Total o				449,229.76
	Creditors riolating Offsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1307</b>			CFMF, LLC Investor Claim	X		Х	
Pensco Trust Co Custodian fbo Mark E. Norris Acct# No 081 P.O Box 26903 San Francisco, CA 94126			,				81,536.08
Account No. <b>4-1284</b>			CFMF, LLC Investor Claim	x	Х	х	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pensco Trust Co Custodian fbo Alan Mckenry Acct# Mc 305 P.O. Box 26903 San Francisco, CA 94126							00 457 00
Account No. <b>4-2340</b>			CFMF, LLC Investor Claim	X	Х	Х	83,457.93
Pensco Trust Co Custodian fbo Lisa D Ponzio Acct#Po1Eb Po Box 26903 San Francisco, CA 94126			of Mir, ELO Investor Glaim		^		84,359.02
Account No. <b>4-1267</b>			CFMF, LLC Investor Claim	X	Х	Х	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pensco Trust Co Custodian fbo Kenneth Simpson Acct # Si 127 P.O. Box 26903 San Francisco, CA 94126							87,323.42
Account No. <b>4-1484A</b>			CFMF, LLC Investor Claim	X	Х	Х	01,020.42
Pensco Trust Co Custodian fbo Charles E. Martin Acct# Ma 1Hu P.O. Box 26903 San Francisco, CA 94126							87,489.09
Account No. <b>4-2077</b>			CFMF, LLC Investor Claim	Х	Х	Х	01,100.00
Pensco Trust Co Custodian fbo Istavan Borocz Acct# Bo 1Bc P.O. Box 26903 San Francisco, CA 94126							88,589.65
Account No.	-						00,303.03
Sheet no214 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	512,755.19
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

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of 311

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2051</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Aurora O. Fletcher Acct# Fl1Bm P.O. Box 26903 San Francisco, CA 94126							96,345.84
Account No. <b>4-1601</b>			CFMF, LLC Investor Claim	Х	Х	Х	20,010101
Pensco Trust Co Custodian fbo David S. Settnek Acct # Se 1Bn P.O. Box 26903 San Francisco, CA 94126							98,980.14
Account No. <b>4-1804</b>			CFMF, LLC Investor Claim	X	Х	Х	90,900.14
Pensco Trust Co Custodian fbo Harry Atkins Acct# At 1Aj P.O. Box 26903 San Francisco, CA 94126							100,589.12
Account No. <b>4-1316B</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo John Steers Acct# St 1Jt P.O. Box 26903 San Francisco, CA 94126							102,495.28
Account No. <b>4-2563</b>			CFMF, LLC Investor Claim	Х	Х	Х	102,430.20
Pensco Trust Co Custodian fbo John P Callahan Acct#Ca1Pt Po Box 26903 San Francisco, CA 94070-7080							402 990 04
Account No. <b>4-2183</b>			CFMF, LLC Investor Claim	X	Х	Х	102,889.91
Pensco Trust Co Custodian fbo Keith Brown Acct# Br 1Ky P.O. Box 26903 San Francisco, CA 94126							106,270.56
Account No.							100,270.30
Sheet no215 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	607,570.85
Creations froming onsecured Nonphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1316A</b>			CFMF, LLC Investor Claim	х	-	Х	
Pensco Trust Co Custodian fbo Joyce Steers Acct# St 1Ju P.O. Box 26903 San Francisco, CA 94126							106,772.84
Account No. <b>4-1275A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Victor Shaw Acct# Sh 1Aj P.O. Box 26903 San Francisco, CA 94126							110,294.29
Account No. <b>4-2139</b>			CFMF, LLC Investor Claim	X	Х	Х	110,294.29
Pensco Trust Co Custodian fbo Lorri Emmerich Acct# Em 1Ab P.O. Box 26903 San Francisco, CA 94126			or wir , LLO investor Glaim		^		111,277.94
Account No. <b>4-2053</b>			CFMF, LLC Investor Claim	Х	Х	Х	, -
Pensco Trust Co Custodian fbo Marilyn Trahan Acct# Tr 1By P.O. Box 26903 San Francisco, CA 94126							112,402.10
Account No. <b>4-2099</b>			CFMF, LLC Investor Claim	X	Х	Х	112,402.10
Pensco Trust Co Custodian fbo Graham Stokes Acct# St389 P.O. Box 26903 San Francisco, CA 94126			J ,				114 495 73
Account No. <b>4-1073</b>			CFMF, LLC Investor Claim	X	Х	Х	114,495.73
Pensco Trust Co Custodian fbo May S. Waldroup Acct# Wa202 P.O. Box 26903 San Francisco, CA 94126							120,085.79
Account No.							120,003.79
Account No.							
Sheet no <b>216</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	675,328.69
Creations froming offsecured nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

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Entered: 09/24/08 17:22:58 Page 232

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of 311

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2050</b>			CFMF, LLC Investor Claim	X	-	Х	
Pensco Trust Co Custodian fbo Ross Fletcher Acct# Fl 1Bn P.O. Box 26903 San Francisco, CA 94126			or mir, 220 investor Gaini				125,475.03
Account No. <b>4-1978</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo David Stephens Acct# St 1Kj P.O. Box 26903 San Francisco, CA 94126							407.040.00
A 4547A	-		CEME I I C Investor Claim	X	Х	Х	127,016.62
Account No. 4-1517A  Pensco Trust Co Custodian fbo Craig Doerner Acct # Do 1Bu P.O. Box 26903 San Francisco, CA 94126			CFMF, LLC Investor Claim	^	^	^	129,008.68
Account No. <b>4-1732A</b>			CFMF, LLC Investor Claim	X	Х	х	2,555
Pensco Trust Co Custodian fbo Esin Voskay Acct# Vo 1Ah P.O. Box 26903 San Francisco, CA 94126							134,900.95
Account No. <b>4-1356P</b>			CFMF, LLC Investor Claim	X	Х	Х	101,000.00
Pensco Trust Co Custodian fbo Carolina Garcia Acct # Ga 1Dd P.O. Box 26903 San Francisco, CA 94126			,				405 440 05
Account No. <b>4-2119</b>			CFMF, LLC Investor Claim	Х	Х	Х	135,448.85
Pensco Trust Co Custodian fbo Woodrow Kelley Acct# Ke 1Eb P.O. Box 26903 San Francisco, CA 94126			or mr, 220 mvestor Gam				494 205 27
Account No.							184,395.37
Sheet no217 of292 sheets attached to S	Sche	dule	of (Total o			otal ige)	836,245.50
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

#### (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1108</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Albert L. Huff Acct # Hu 113 P.O. Box 26903 San Francisco, CA 94126							188,982.94
Account No. <b>4-1203</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Salvatore A Bruno Acct# Br 391 P.O Box 26903 San Francisco, CA 94126							
Account No. <b>4-1624</b>			CFMF, LLC Investor Claim	X	Х	Х	190,107.12
Pensco Trust Co Custodian fbo Frederick Foos Acct # Fo 1Bj P.O. Box 26903 San Francisco, CA 94126			or im , and investor diamin				
Account No. <b>4-1427</b>			CFMF, LLC Investor Claim	X	Х	Х	191,800.00
Pensco Trust Co Custodian fbo Jeffery L. Belden Acct# Be 1Bn P.O. Box 26903 San Francisco, CA 94126							275,655.27
Account No. <b>4-2187</b>			CFMF, LLC Investor Claim	Х	Х	Х	213,033.21
Pensco Trust Co Custodian fbo Dennis Norrby Acct# No 1Cd P.O. Box 26903 San Francisco, CA 94126							
							297,816.25
Account No. 4-1989  Pensco Trust Co Custodian fbo Diane Norrby Acct# No 1Bv P.O. Box 26903 San Francisco, CA 94126			CFMF, LLC Investor Claim	X	X	X	200 040 00
Account No.							322,210.93
Sheet no <b>218</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	1,466,572.51

(Report total also on Summary of Schedules)

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of 311

(Complete only on last sheet of Schedule F) **TOTAL** 

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1173A</b>			CFMF, LLC Investor Claim	X	х	Х	
Pensco Trust Co Custodian fbo Kipp Stewart Acct # St 372 P.O. Box 26903 San Francisco, CA 94126							352,760.40
Account No. <b>4-1234</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Pensco Trust Co Custodian fbo Carl D. Oliver Acct# Ol 070 P.O Box 26903 San Francisco, CA 94126							390,815.27
Account No. <b>4-1701</b>			CFMF, LLC Investor Claim	X	Х	Х	330,013.27
Pensco Trust Co Custodian fbo Rcr Realty Corp. Acct # Rc 1Aa P.O. Box 26903 San Francisco, CA 94126	-						411,595.66
Account No. <b>4-1603P</b>			CFMF, LLC Investor Claim	X	х	Х	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pensco Trust Co Custodian fbo Laurence Nilsen Acct# Ni 1Bd P.O. Box 26903 San Francisco, CA 94126							468,228.98
Account No. <b>4-1795</b>			CFMF, LLC Investor Claim	X	Х	Х	400,220.00
Pensco Trust Co Custodian fbo Hubert E. Jackson Acct# Ja 1Cg P.O. Box 26903 San Francisco, CA 94126							474 040 05
Account No. <b>4-2042</b>			CFMF, LLC Investor Claim	X	Х	Х	471,916.85
Pensco Trust Co Custodian fbo Dennis H. Kuchta Acct# Ku1Bm P.O. Box 26903 San Francisco, CA 94126							000 055 00
Account No.							929,255.08
Sheet no219 of292 sheets attached to S	che	dule	of (Total o		Subt is pa		3,024,572.24
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schedules

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E	U N L I Q U I D A	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1079</b>			Cedar Funding, Inc. Investor Claim	Т <b>Х</b>	E D	X	
Pensco Trust Co Custodian fbo Jerry Strunk Acct # St 283 Po Box 26903 San Francisco, CA 94126			oedan runding, inc. investor oranii		^		90,500.00
Account No. <b>4-1091A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	90,300.00
Pensco Trust Co Custodian fbo Ken V. Malone Acct # Ma 450 P. O. Box 26903 San Francisco, CA 94126							24 222 22
Account No. <b>4-1094A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	24,000.00
Pensco Trust Co Custodian fbo Paul O. Grisham Acct # Gr 208 P. O. Box 26903 San Francisco, CA 94126			oedan runding, inc. investor chain		^		25,000.00
Account No. <b>4-1095</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Pensco Trust Co Custodian fbo Marion Coolidge Acct # Co 334 P. O. Box 26903 San Francisco, CA 94126							
Account No. <b>4-1102</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	83,000.00
Pensco Trust Co Custodian fbo Sheran L. Jones Acct # Jo 161 P. O. Box 26903 San Francisco, CA 94126			occur i unumg, mo. mvestor orami				
			Coder Funding Inc. Investor Claim	X	X	Х	20,500.00
Account No. 4-1108  Pensco Trust Co Custodian fbo Albert Huff Acct # Hu 113  P. O. Box 26903  San Francisco, CA 94126			Cedar Funding, Inc. Investor Claim	^	^	^	1FE 000 00
Account No.							155,000.00
Sheet no220 of292 sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	398,000.00
Creations notating Offsecured Nonphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

Sheet no. <b>221</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o	of th	is pa	age)	991,000.00
		•		S	Subt	otal	
Account No.							
Pensco Trust Co Custodian fbo Mark Bartindale Acct # Ba 334 P. O. Box 26903 San Francisco, CA 94126							82,000.00
Account No. <b>4-1178A</b>			Cedar Funding, Inc. Investor Claim	Х	х	Х	
Pensco Trust Co Custodian fbo Kipp Stewart Acct # St 372 P.O. Box 26903 San Francisco, CA 94126							360,000.00
Account No. <b>4-1173A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	111,000.00
Pensco Trust Co Custodian fbo Katherine Mills Acct # Mi 192 P. O. Box 26903 San Francisco, CA 94126							444 000 0
Account No. <b>4-1164</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Pensco Trust Co Custodian fbo Joseph Lupino Acct # Lu 072 P. O. Box 26903 San Francisco, CA 94126							134,000.00
Account No. <b>4-1150B</b>			Cedar Funding, Inc. Investor Claim	Х	Х	х	33,000.00
Pensco Trust Co Custodian fbo Joseph Lupino Acct # Lu 065 P. O. Box 26903 San Francisco, CA 94126							99,000.00
Account No. <b>4-1150A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	200,000.00
Pensco Trust Co Custodian fbo Roy C. Gunter Acct # Gu 048 P. O. Box 26903 San Francisco, CA 94126							205,000.00
Account No. <b>4-1147</b>			Cedar Funding, Inc. Investor Claim	х	X	х	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1178B</b>			Cedar Funding, Inc. Investor Claim	x		х	
Pensco Trust Co Custodian fbo Barbara Bartindale Acct#Ba 335 P. O. Box 26903 San Francisco, CA 94126			<b>5</b> ,				150,000.00
Account No. <b>4-1275P</b>			Cedar Funding, Inc. Investor Claim	х	Х	х	,
Pensco Trust Co Custodian fbo Victor Shaw Acct # Sh 1Aj P.O. Box 26903 San Francisco, CA 94126			<b>5</b> ,				40.000
			Codes Frieding Inc. Investor Claim	X	Х	Х	40,000.00
Account No. 4-1288  Pensco Trust Co Custodian fbo Brad Durham Acct # Du 104  P.O. Box 26903  San Francisco, CA 94126			Cedar Funding, Inc. Investor Claim	^	^	^	10,000.00
Account No. <b>4-1296A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,000.00
Pensco Trust Co Custodian fbo Blake Cesarin Acct# Ce 013 P.O. Box 26903 San Francisco, CA 94126							170,500.00
Account No. <b>4-1315</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	110,000.00
Pensco Trust Co Custodian fbo Lloyd Gurley Acct # Gu 1Aa P. O. Box 26903 San Francisco, CA 94126							66,000.00
Account No. <b>4-1341</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	00,000.00
Pensco Trust Co Custodian fbo Diane Stein Acct# St 1Ar P. O. Box 26903 San Francisco, CA 94126							694,000.00
Account No.							094,000.00
Sheet no222 of292 sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	1,130,500.00
Creditors froming Onsecuted Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schedules

(Report total also on Summary of Schedules)

Creditors Holding Unsecured Nonpriority Claims						t	•
Sheet no223 of292 sheets attached to	Sche	dule	of (Total o			otal ige)	368,700.00
Account No.							
Pensco Trust Co Custodian fbo Gary Mitchell Acct # Mi 1Cb P.O. Box 26903 San Francisco, CA 94126							50,000.0
Account No. <b>4-1466</b>			Cedar Funding, Inc. Investor Claim	Х	X	х	
Pensco Trust Co Custodian fbo Marc D. Waldroup Acct # Wa 1Bk P. O. Box 26903 San Francisco, CA 94126							27,750.0
Account No. <b>4-1453</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	22,500.0
Pensco Trust Co Custodian fbo Brad Durham Acct # Du 1Af P.O. Box 26903 San Francisco, CA 94126							22 500 0
Account No. <b>4-1430</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	,
Pensco Trust Co Custodian fbo Barbara Parrish Acct # Pa 1De P.O. Box 26903 San Francisco, CA 94126							123,000.00
Account No. <b>4-1409A</b>			Cedar Funding, Inc. Investor Claim	Х	X	Х	33,300.00
Pensco Trust Co Custodian fbo Linda C. Elliott Acct # El 1Af P. O. Box 26903 San Francisco, CA 94126							55,500.0
Account No. <b>4-1350</b>			Cedar Funding, Inc. Investor Claim	Х	Х	х	30,000.00
Pensco Trust Co Custodian fbo M. Temple Elliott Acct# El 1Ag Po Box 26903 San Francisco, CA 94126							89,950.00
Account No. <b>4-1349</b>			Cedar Funding, Inc. Investor Claim	х	Х	х	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

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### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1480A</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	
Pensco Trust Co Custodian fbo Diana R. Kaufeldt Acct# Ka 1Cc P. O. Box 26903 San Francisco, CA 94126			Joseph January, mor my social stand		,		60,800.00
Account No. <b>4-1575A</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Pensco Trust Co Custodian fbo Judy Blasczyk Acct # BI 098 P.O. Box 26903 San Francisco, CA 94126							67 000 00
Account No. <b>4-1581</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	67,000.00
Pensco Trust Co Custodian fbo Bernard Kaufeldt Acct# Ka 1Cd P. O. Box 26903 San Francisco, CA 94126			Joseph January, mor mirester Gramm		,		49,200.00
Account No. <b>4-1636</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,200100
Pensco Trust Co Custodian fbo David Elgart Acct # El 1Bh P. O. Box 26903 San Francisco, CA 94126							205 000 00
Account No. <b>4-1646</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	265,000.00
Pensco Trust Co Custodian fbo Xochitl Barron Acct# Ba 1Fu P. O. Box 26903 San Francisco, CA 94126			Joseph January, mor mirester Gramm		,		43,000.00
Account No. <b>4-1649</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	40,000.00
Pensco Trust Co Custodian fbo Ali Rodgers Acct # Ro 1Ed Po Box 26903 San Francisco, CA 94126							333,500.00
Account No.							333,300.00
- Account 10.							
Sheet no <b>224</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o			otal ige)	818,500.00
Creations from the Charles Charles			(Complete only on last sheet of Schedule )	F) <b>1</b>	TO	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1654</b>			Cedar Funding, Inc. Investor Claim	х	-	х	
Pensco Trust Co Custodian fbo Bruce Manildi Acct# Ma 1Fw P. O. Box 26903 San Francisco, CA 94126							100,000.00
Account No. 4-1779			Cedar Funding, Inc. Investor Claim	х	Х	Х	·
Pensco Trust Co Custodian fbo Hristina Le Blanc Acct# Le 1Fx P.O. Box 26903 San Francisco, CA 94126							20,000.00
Account No. <b>4-1961</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	20,000.00
Pensco Trust Co Custodian fbo Silvia T. Marwick Acct# Ma 1Jt P.O. Box 26903 San Francisco, CA 94126			ocaan anamy, mo mvocor orann				6,500.00
Account No. <b>4-2021A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	0,000.00
Pensco Trust Co Custodian fbo John H. Jackson Acct# Ja 1Cu P. O. Box 26903 San Francisco, CA 94126							242 000 00
Account No. <b>4-2021B</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	212,000.00
Pensco Trust Co Custodian fbo John H. Jackson Acct# Ja 1Cu P. O. Box 26903 San Francisco, CA 94126			occuair anding, inc. investor oranii				452 000 00
Account No. <b>4-2348</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	153,000.00
Pensco Trust Co Custodian fbo Marc Waldroup Acct# Wa1Hw P. O. Box 26903 San Francisco, CA 94126							402 222 20
Account No.							182,233.30
ACCOUNT PU.							
Sheet no225 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	673,733.30
Creations froming offsecured frompriority Ciallins			(Complete only on last sheet of Schedule	F) 1	TO	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2349</b>			Cedar Funding, Inc. Investor Claim	X		х	
Pensco Trust Co Custodian fbo John M. Waldroup Acct# Wa1Hv P. O. Box 26903 San Francisco, CA 94126			<b>3</b> ,				182,233.35
Account No. <b>4-2350</b>			Cedar Funding, Inc. Investor Claim	x	Х	х	,
Pensco Trust Co Custodian fbo Kristen Ramsden Acct# Ra1Ee P. O. Box 26903 San Francisco, CA 94126			<b>3</b> , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				
4 0500			Coder Frieding Inc. Investor Claim	X	Х	Х	182,233.35
Account No. 4-2530  Pensco Trust Co Custodian fbo George A. Gallegos Acct# Ga1Ge Po Box 26903 San Francisco, CA 94126			Cedar Funding, Inc. Investor Claim	^	^	^	
				ļ.,			79,900.00
Account No. 4-1073  Pensco Trust Co. Custodian fbo May S. Waldroup Acct # Wa 202  P.O. Box 26903  San Francisco, CA 94126			Cedar Funding, Inc. Investor Claim	X	X	X	COE 720 97
Account No. <b>4-1086</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	695,730.87
Pensco Trust Co. Custodian fbo Marvin L. Swanson Acct # Sw048 P.O. Box 26903 San Francisco, CA 94126			ocaan randing, mo. investor oranii		,		23,000.00
Account No. <b>4-1087</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	20,000.00
Pensco Trust Co. Custodian fbo Marc D. Waldroup Acct # Wa 203 P. O. Box 26903 San Francisco, CA 94126							41,650.00
Account No.							71,000.00
Sheet no. 226 of 292 sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o			otal age)	1,204,747.57
Creditors froming Onsecured Prohipmortry Claims			(Complete only on last sheet of Schedule				Summary of Schadules

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1668</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Pensco Trust Co. Custodian fbo Aaron N. Gallegos Acct# Ga 1Db P. O. Box 26903 San Francisco, CA 94126							20,000.00
Account No. <b>4-1287</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	,
Pensco Trust Company Custodian Fbo Roberta Waldroup Wa 283 P. O. Box 3469 Arnold, CA 95223							
			Codes Francisco Inc. Investor Claim	X	Х	Х	4,000.00
Account No. 4-2586  Pensco Trust Company fbo John M. Waldroup Acct# Wa1Hv Po Box 26903 San Francisco, CA 94126			Cedar Funding, Inc. Investor Claim	*	*	X	40,000,00
Account No. <b>4-1598</b>			CFMF, LLC Investor Claim	X	Х	Х	40,000.00
Pete Vitarisi, Jr. Shelley D. Vitarisi 638 Pine Pt. Drive Akron, OH 44333			of wit, LLO investor claim	^	^	^	400 622 07
Account No. <b>4-1682</b>			CFMF, LLC Investor Claim	X	Х	Х	180,633.87
Peter Curatolo 41 Via Arboles Monterey, CA 93940			of wit, LLO investor claim	^	^	^	
		-	CENAL LL C. Inventor Claim	X	Х	Х	15,000.00
Account No. 4-1806  Peter Curatolo Sally Curatolo 41 Via Arboles Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	30,000.00
Account No.							30,000.00
		$\perp$					
Sheet no227 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	289,633.87
Control of the Contro			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

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CFMF, LLC Investor Claim	Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule 1	F) <b>1</b>	TO	ΆL	
Caregorium N. N.A.M. M.A.II. M. A. A. A. A. COURT NO. A		Sche	dule	of (Total o				463,368.24
CFMF, LLC Investor Claim   CFMF, LLC Investor					L			
CFMF, LLC Investor Claim   CFMF, LLC Investor								
CFMF, LLC Investor Claim   CFMF, LLC Investor	Account No.							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING 2IP CODE, AND ACCOUNT NUMBER   CREDITOR'S NAME, MAILING ADDRESS INCLUDING 2IP CODE, AND ACCOUNT NUMBER   CREDITOR'S NOTATIL.   CRED	Evelyn Vitarisi 22630 Equipoise Rd Monterey, CA 93940							100,077.46
CEDITIORS NAME, MAIL INC. ADDRESS   P. C.				CFMF, LLC Investor Claim	X	X	X	
CREDITORS NAME. MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See BIRDINGTONS)  ACCOUNT NO. 4-2382  Peter Empson Mary Ann Empson 4800 Trout Gulch Road Aptos, CA 95003  Account No. 4-1162  Peter Lecce 3340 Via Madadlena Carmel, CA 93923  ACCOUNT No. 4-1162  Peter Lecce 3340 Via Madadlena Carmel, CA 93923  ACCOUNT No. 4-1162  CEMF, LLC Investor Claim  AT 2	8340 Via Madalena							75,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)   No. 4-2382				Cedar Funding, Inc. Investor Claim	Х	Х	Х	
CREDITOR'S NAME. MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2382  Peter Empson Mary Ann Empson 4800 Trout Gulch Road Aptos, CA 95003  Account No. 4-1197  Peter F. Rusch 162 Holland Court Mountain View, CA 94040  CFMF, LLC Investor Claim  X X X X  Account No. 4-1197  Peter Engson Mary Ann Empson 4800 Trout Gulch Road Aptos, CA 95003  Account No. 4-1197  Peter F. Rusch 162 Holland Court Mountain View, CA 94040  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  Account No. 4-1162A  Peter Lecce 8340 Via Madalena Carmel, CA 93923  CFMF, LLC Investor Claim  X X X X  60,000.0	8340 Via Madalena							75,763.29
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2382  Peter Empson Mary Ann Empson 4800 Trout Gulch Road Aptos, CA 95003  Account No. 4-1197  Peter F. Rusch 162 Holland Court Mountain View, CA 94040  Account No. 4-1162A  Peter Lecce 8340 Via Madalena Carmel, CA 93923  C D H W W J I U P N I U				CFMF, LLC Investor Claim	X	Х	Х	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2382  Peter Empson Mary Ann Empson 4800 Trout Gulch Road Aptos, CA 95003  Account No. 4-1197  Peter F. Rusch 162 Holland Court Mountain View, CA 94040  CR H W W J C	8340 Via Madalena							60,000.00
CEDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2382  Peter Empson Mary Ann Empson 4800 Trout Gulch Road Aptos, CA 95003  Account No. 4-1197  Peter F. Rusch 162 Holland Court Mountain View, CA 94040  C	Account No. <b>4-1162A</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2382  Peter Empson Mary Ann Empson 4800 Trout Gulch Road Aptos, CA 95003  CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C	Peter F. Rusch 162 Holland Court							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2382  Peter Empson Mary Ann Empson 4800 Trout Gulch Road Aptos, CA 95003  CREDITOR'S NAME, MAILING ADDRESS IN CC OO H W W SINCURRED AND CONSIDERATION FOR CLAIM. IT TO Q S IN V P P N I I U P P N I U U P P N I U U P P N I U U P E D T E A E D D T E A E D D T E A E D D T E A E D D T E A E D D T E A E D D T E A E D D T E A E D D T E A E D D T E A E D D T E E A E D D T E E A E D D T E E D D T E E A E D D D T E E D D D T E E D D D D T E E E D D D D	Account No. <b>4-1197</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	52,527.49
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  DATE CLAIM IS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I I T Q S I U P P N I U G D T E A E N T D T E A E N T D T E D T E D T E D T E D D T E D	Mary Ann Empson 4800 Trout Gulch Road							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  B J DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I I T Q S I U P N I U DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  AMOUNT OF CLAIM OR DEVELOPMENT OF THE PROPERTY OF THE PROPE	Account No. <b>4-2382</b>			CFMF, LLC Investor Claim	Х		Х	
	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W J		O N T I N G E	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.				x	Х	х	
PG&E P.O. Box 997300 Sacramento, CA 95899							4 000 22
			Portington Didge	Х	Х	Х	1,009.23
Account No.  PG&E P.O. Box 997300 Sacramento, CA 95899			Partington Ridge	*	*	*	
_				ļ.,			5.22
Account No. 4-1395 Philip C. Johnson 15 Via Milpitas Carmel Valley, CA 93924			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No. <b>4-1941</b>	+		CFMF, LLC Investor Claim	X	Х	Х	80,000.00
Philip Johnson fbo Douglas Johnson 15 Via Milpitas Carmel Valley, CA 93924			or mr , LLO mvestor orann				
Account No. <b>4-1395</b>			CFMF, LLC Investor Claim	X	Х	х	7,013.23
Philip Johnson 15 Via Milpitas Carmel Valley, CA 93924							
4 4045			Coder Funding Inc. Investor Claim	X	Х	Х	14,970.53
Account No. 4-1645 Philip Kok-Kin Wong 1427 Bresee Ave Pasadena, CA 91104			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No.							388,000.00
Sheet no229 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Schee	dule	of (Total o			otal age)	490,998.21
Service of Communication of Communicatio			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1645A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Philip Kok-Kin Wong 1427 Bresee Ave Pasadena, CA 91104							68,000.00
Account No. <b>4-1396</b>			Cedar Funding, Inc. Investor Claim	Х	Х	х	00,000.00
Phyllis A. Endicott 8220 Hermosa Ave Ben Lomond, CA 95005			Goddi i diidiig, iio iiivootoi olaiii				
			OFME II O love of an Oleine	X	Х	Х	15,000.00
Account No. 4-2266  Phyllis C. Fehr c/o Paul Wuelfing 18761 W. Cavendish Dr. Castro Valley, CA 94552			CFMF, LLC Investor Claim	^	^	^	142,000.00
Account No. <b>4-1137</b>			Cedar Funding, Inc. Investor Claim	X	Х	х	,
Pierre Vercammen 608 Lopez Ave. Seaside, CA 93955							
Account No. <b>4-1834</b>			CFMF, LLC Investor Claim	X	Х	Х	365,000.00
Pimporn Chavasant P.O. Box 221123 Carmel, CA 93922			CFWF, LLC IIIVestor Claim	^	^	^	
							25,272.34
Account No.  Pitney Bowes 1 Elmcroft Road Stamford, CT 06926				X	X	X	0.440 ==
Account No.							2,143.78
						Щ	
Sheet no <b>230</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	617,416.12
Ç 1 1 7 1 mm			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2058</b>			CFMF, LLC Investor Claim	х	X	Х	
Praful C. Patel Ranjan P. Patel 101 Lauren Cir Scotts Valley, CA 95066							56,559.11
Account No. <b>4-1718</b>			CFMF, LLC Investor Claim	х	Х	х	,
Rabia Erduman 456 Dela Vina Ave # E-4 Monterey, CA 93940							
Account No. <b>4-1718</b>	+		Cedar Funding, Inc. Investor Claim	Х	Х	Х	16,652.27
Rabia Erduman 456 Dela Vina Ave # E-4 Monterey, CA 93940			Coddi i difding, inc. investor Graini				
							25,000.00
Account No. <b>4-1878</b>			CFMF, LLC Investor Claim	X	X	X	
Randal A. Mcchesney 1532 E. Garvey Ave S. W. Covina, CA 91791							
				\	.,		11,018.05
Account No. 4-1878  Randal A. Mcchesney 1532 E. Garvey Ave S W. Covina, CA 91791			Cedar Funding, Inc. Investor Claim	X	X	X	
			Codes Fronting Inc. Investor Claim	X	Х	v	45,000.00
Account No. 4-1099  Randell K. Bishop 3226 Camino Del Monte Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	^	^	X	
							120,000.00
Account No.							
Sheet no. 231 of 292 sheets attached to	Sche	dule	of (Total o		Subt is pa		274,229.43
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule (Repo				Summary of Schedules)

CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2369  C O D H E W B J T C C IF CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C C O D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IS SUBJECT TO SETOFF, SO STATE.	С ОО N Т Т I N G G E N Т Т	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-2369 Cedar Funding, Inc. Investor Claim	Х	+	v	I
<b>.</b>			X	
Randolph Lee Morris Deborah Turner 625 Main Street Watsonville, CA 95076				60,000.00
Account No. 4-2030 CFMF, LLC Investor Claim	х	Х	Х	· · · · · · · · · · · · · · · · · · ·
Randy Schuyler P.O. Box 761 Marina, CA 93933				
Contact Frontiers than three terror Claims	X	Х	X	15,884.07
Account No. 4-2030  Randy Schuyler P.O. Box 761 Marina, CA 93933  Cedar Funding, Inc. Investor Claim	^	^	^	
				62,000.00
Account No. 4-2133  Randy Wahl, Dds, Inc 401K Plan fbo Angelica Torres 631 E.Alvin Dr., Ste D Salinas, CA 93906	X	X	X	
CEME LLC Investor Claim	X	Х	X	12,806.09
Account No. 4-1269A  Randy Wahl, Dds, Inc 401K Plan fbo Randy Wahl, Jr 631 E. Alvin Dr., Suite D Salinas, CA 93906  CFMF, LLC Investor Claim	^	^	^	47,505.44
Account No. 4-1799 CFMF, LLC Investor Claim	X	Х	Х	47,303.44
Raquel Flores 955 Corbett Ave # 7 San Francisco, CA 94131				40 400 01
Account No.				18,492.25
		2,,1,	lents 1	
	al of th	Subt is pa		216,687.85
Creditors Holding Unsecured Nonpriority Claims  (Complete only on last sheet of Schedu				Summary of Schedules

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2052</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Raven Leclair Joan Marie Chapman Psc 76 Box 5227 Apo, AP 96319							44,937.19
Account No. <b>4-1913</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	,
Ray P. Denne and/or Joyce Denne 823 Pine St Monterey, CA 93940							420,000,00
Account No. <b>4-2397</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	120,000.00
Raymond Bengert and Penny Bengert 79105 Coyote Crk La Quinta, CA 92253-4527			<b>5</b> ,				200,000.00
Account No. <b>4-1447</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Raymond F. Brant Ann L. Brant P. O. Box 728 Diablo, CA 94528							
Account No. <b>4-1487</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	31,768.67
Raymond R. Leclair Joyce C. Leclair 104 S. Park Way Santa Cruz, CA 95062			occur i unumg, mo. mvestor orami				
Account No. 4.1497			CFMF, LLC Investor Claim	X	Х	Х	35,000.00
Account No. 4-1487  Raymond Ralph Leclair Joyce Leclair 104 S. Parkway Santa Cruz, CA 95062			o. m. , ELO mvestor olami				F0 000 F0
Account No.	+						59,009.58
Sheet no. 233 of 292 sheets attached to	Sche	dule	of (Total o		Subt		490,715.44

(Report total also on Summary of Schedules)

Debtor(s)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2236</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Raymond W Einberger Margie Einberger 1136 E. Fewtrell Dr Campbell, CA 95008							30,000.00
Account No.				Х	Х	х	,
Real Estate Sign Service							
			OFME III O Investor Oleine	X	х	v	27.00
Account No. 4-2095  Rebekah Green Po Box 223754  Carmel, CA 93922			CFMF, LLC Investor Claim	^	^	X	
Account No. <b>4-1541</b>			CFMF, LLC Investor Claim	X	х	х	8,312.46
Regino Q. Lacuata 418 Fulton Way Salinas, CA 93907			or mr , EEO mivestor Glami				
Account No. <b>4-1263</b>			Cedar Funding, Inc. Investor Claim	X	х	х	50,000.00
Renate Howells Hambrook 475 Washington St Monterey, CA 93940			Gedai i difding, inc. investor Graini	^	^	^	
Account No. <b>4-1927</b>			CFMF, LLC Investor Claim	X	X	X	250,000.00
Renaut Family Trust Dated June 6, 1995 24358 San Juan Road Carmel, CA 93923			or mr , LLO mvestor orann				66 629 74
Account No.							66,638.74
Sheet no234 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal	404,978.20
Creations Florating Offsecured Prohiphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1597</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Renee M. Bouineau 3236 Camino Del Monte Carmel, CA 93923							24 029 44
Account No. <b>4-1509</b>			CFMF, LLC Investor Claim	X	Х	Х	21,038.14
Rheta J. Brumm 3037 Lasuen Dr Carmel, CA 93923			CFMF, LLC Investor Claim	^	^	^	
4 4000			CEME II Chryspator Claim	X	Х	Х	200,000.00
Account No. 4-1800  Rhodell R. Willard Revocable Living Trust 72 Shoreline Drive Florence, OR 97439			CFMF, LLC Investor Claim	^	^	^	13,648.06
Account No. <b>4-1800</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,040.00
Rhodell R. Willard 72 Shoreline Drive Florence, OR 97439							
Account No. <b>4-1320</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Rich Giffin P. O. Box 10313 Salinas, CA 93912			or mr , EEO mivestor Glami				
							60,213.22
Account No. 4-1422  Richard A. Herron Kazuko Scovel 1109 Francisco Ave, Apt 5 San Jose, CA 95126			CFMF, LLC Investor Claim	X	X	X	85,469.23
Account No.							55,705.25
Sheet no235 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	480,368.65
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

#### (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1640</b>			CFMF, LLC Investor Claim	х	-	х	
Richard A. Parker, Jr Coby L. Parker 8402 Vierra Knolls Dr. Salinas, CA 93907			J,				83,134.20
Account No. <b>4-1808</b>			CFMF, LLC Investor Claim	Х	Х	Х	·
Richard Anderson Brenda Anderson, Trustees 1001 Wranglers Trail Pebble Beach, CA 93953							400 000 00
Account No. <b>4-1808</b>	-		Cedar Funding, Inc. Investor Claim	X	х	Х	100,000.00
Richard Anderson Brenda Anderson 1001 Wranglers Trail Pebble Beach, CA 93953			Gedai i difding, inc. investor Graini	^	^	^	100,000.00
Account No. <b>4-2409</b>			CFMF, LLC Investor Claim	X	Х	х	100,000100
Richard Anyanwu 640 Elm Avenue Seaside, CA 93955							
Account No. <b>4-1785</b>			CFMF, LLC Investor Claim	X	Х	Х	20,487.29
Richard E. Love Bettie J. Love 14437 W. Lexington Ave Goodyear, AZ 85338			,				
							83,363.35
Account No. 4-1270  Richard Ehrlich and/or Jerilyn Ehrlich 1201 Tyler Street Salinas, CA 93906			CFMF, LLC Investor Claim	X	X	X	200 446 74
Account No.							200,446.74
Sheet no236 of292 sheets attached to Standard Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	587,431.58
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2138</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	
Richard F. Josephson Trust 119 Effey Street Santa Cruz, CA 95062			G,				100,000.00
Account No. <b>4-2138</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Richard F. Josephson, Trustee 119 Effey St Santa Cruz, CA 95062			or wit , ELO investor Graini		^	^	
							17,491.34
Account No. <b>4-2012</b>			CFMF, LLC Investor Claim	X	X	X	
Richard G. Loughridge and/or Matthew C. Loughridge 5042-E Scotts Valley Drive Scotts Valley, CA 95060							56,235.14
Account No. <b>4-1379</b>			Cedar Funding, Inc. Investor Claim	x	Х	Х	00,200111
Richard H. Rotter Maureen Rotter 14500 Mountain Quail Rd Salinas, CA 93908			G,				400 000 00
Account No. <b>4-1456</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Richard J Kashinsky Elizabeth A. Kashinsky 1051 Highlander Dr. Seaside, CA 93955-6235			CFWIF, LLC IIIVESIOI CIAIIII	^	^	^	
4 4004			Codor Funding Inc. Investor Claim	X	Х	Х	49,644.67
Account No. 4-1684  Richard J. Muir  Margaret Ann Muir  911 Fallowfield Ln  Watsonville, CA 95076			Cedar Funding, Inc. Investor Claim	^	^	^	80,000.00
Account No.							00,000.00
Sheet no. 237 of 292 sheets attached to	Sche	dule	of (Total			otal age)	403,371.15
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1861</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	
Richard L. Blanding 21 Marvin Ave Los Altos, CA 94022			G,				400,000.00
Account No. <b>4-1883</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000100
Richard L. Schneider 1903 Santa Monica Ct Santa Rosa, CA 95405			J , ==0 J				
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.,		7,299.94
Account No. 4-1883  Richard L. Schneider 1903 Santa Monica Ct Santa Rosa, CA 95405			Cedar Funding, Inc. Investor Claim	X	X	X	
							100,000.00
Account No. 4-1569  Richard L. Valentine 2085 Highland St. Seaside, CA 93955			CFMF, LLC Investor Claim	Х	х	X	
							19,447.55
Account No. 4-1320 Richard P. Giffin P O Box 10313			Cedar Funding, Inc. Investor Claim	X	х	х	,
Salinas, CA 93912							
Account No. <b>4-2592</b>		-	CFMF, LLC Investor Claim	X	X	Х	455,000.00
Richard R Matuszek 520 San Filipe Street Salinas, CA 94546			o. m., LLO mvestor olami				
Account No.							29,129.12
Sheet no <b>238</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	1,010,876.61
Constraint Character Homphority Claims			(Complete only on last sheet of Schedule	F) 1	TO	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2514</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Rita M. Talbot 651 Sinex Avenue Pacific Grove, CA 93950							10,000.00
Account No				X	Х	Х	10,000.00
Account No.  Riverside Cnty Recrder 4080 Lemon St., 1st Floor Riverside, CA 92502				^	^	^	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.,	.,	164.00
Account No.  RJL Advertising 582 Lighthouse Ave. #8 Pacific Grove, CA 93950				X	X	X	
Account No. <b>4-2528</b>			CFMF, LLC Investor Claim	X	х	Х	9,733.21
Robert E. Landon 15329 Little Valley Rd, #11 Grass Valley, CO 80217-3859			CFWF, LLC IIIVestor Claim	^	^	^	
			CEME I I C Investor Claim	X	Х	Х	7,107.78
Account No. 4-2134  Robert Enea 1240 Luther Way # 15 Salinas, CA 93901			CFMF, LLC Investor Claim	^	^	^	
			CFMF, LLC Investor Claim	X	Х	Х	57,000.00
Account No. 4-2075  Robert Enea 1240 Luther Way # 15 Salinas, CA 93901			CFWIF, LLC IIIVESTOI CIAIIII	^	^	^	
Account No.							111,851.08
Sheet no. 239 of 292 sheets attached to	Sche	dule	of (Total o			otal ige)	195,856.07
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1062</b>			Cedar Funding, Inc. Investor Claim	х	X	Х	
Robert F. Boger 3226 Camino Del Monte Carmel, CA 93923			g,v				400 000 00
A 137 4 4200			CEME LLC Investor Claim	X	Х	Х	190,000.00
Account No. 4-1300  Robert F. Danzer P O Box 22406 Carmel, CA 93922			CFMF, LLC Investor Claim	^	^	^	
4 2070			Cedar Funding, Inc. Investor Claim	X	Х	Х	53,168.21
Account No. 4-2272  Robert G. Duchouquette Bertha Rose Duchouquette 4435 Laren Lane Dallas, TX 75244			occasi i unumg, me. mvestor olami		^	^	125,000.00
Account No. <b>4-1702</b>			CFMF, LLC Investor Claim	X	Х	Х	120,000.00
Robert Hendrickson April Pierce-Hendrickson 217 Dunecrest Ave Monterey, CA 93940							68,574.97
Account No. <b>4-2227</b>			CFMF, LLC Investor Claim	X	Х	Х	00,374.97
Robert Hurd 399 Hoffman Ave Monterey, CA 93940							
Account No. <b>4-1860</b>	-		CFMF, LLC Investor Claim	X	Х	Х	32,679.80
Robert Lugo Lita-Jane Lugo P.O. Box 3002 Gonzales, CA 93926			, <b>, , , , , , , , , , , , , , , , , , </b>				39,965.83
Account No.							33,303.63
Sheet no240 of292 sheets attached to	Sche	dule	of (Total o			otal age)	509,388.81
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) 1	тот	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1354</b>			CFMF, LLC Investor Claim	х	-	Х	
Robert M. Kauffman Alice E. Kauffmanc/o J. Steers 1635 Josselyn Cyn Monterey, CA 93940							14,884.89
Account No. <b>4-1354</b>			Cedar Funding, Inc. Investor Claim	х	Х	х	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Robert M. Kauffman Alice E. Kauffman c/o J. Steer 1635 Josselyn Cyn Monterey, CA 93940			<b>3</b> ,				64 000 00
Account No. <b>4-2305</b>			CFMF, LLC Investor Claim	X	Х	Х	61,000.00
Robert M. Littlefield Ann L. Morse Po Box 3644 Carmel, CA 93921			CFWF, LLC IIIVestor Claim	^	^	^	13,967.23
Account No. <b>4-2321</b>			CFMF, LLC Investor Claim	X	Х	Х	13,907.23
Robert Moeller Rebecca Moeller 14 Comstock Lane Santa Cruz, CA 95060			,				5,353.44
Account No. <b>4-2381</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	3,333.44
Robert Morris Katherine Morris 131 Redwood Way Boudler Cr, CA 95006							50,000.00
Account No. <b>4-1054</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	33,033.03
Robert Newman and/or Geraldine Espinoza 2546 Capitola Rd Sp # 57 Santa Cruz, CA 95062							11,000.00
Account No.							11,000.00
Sheet no241 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	156,205.56
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2270</b>			CFMF, LLC Investor Claim	Х	X	Х	
Robert Rosett Diana Rosett 739 Bellarmine Drive Salinas, CA 93901							10,466.98
Account No. <b>4-2270</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	-
Robert Rosett Diana Rosett 739 Belarmine Drive Salinas, CA 93907							80,000.00
Account No. <b>4-1321</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	80,000.00
Robert S. Cuva Mary V. Cuva 13605 Paseo Terrano Salinas, CA 93908			g,				
							95,000.00
Account No. <b>4-1386A</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	
Robert S. Cuva Mary Cuva 13605 Paseo Terrano Salinas, CA 93908							470 000 00
Account No. <b>4-1967</b>			CFMF, LLC Investor Claim	Х	Х	Х	470,000.00
Robert Scherb 5520 W. 190Th St #218 Torrance, CA 90503			or mr , EEO mivestor Glami				
							101,550.97
Account No. 4-2156  Robert Trahan 2775 Valencia Road Aptos, CA 95003			CFMF, LLC Investor Claim	X	X	X	
							101,709.50
Account No.							,
					Subt	otal	
Sheet no <b>242</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o				858,727.45
Creations froming offsecured inoliphority Chaims			(Complete only on last sheet of Schedule				Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2156A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Robert Trahan 2775 Valencia Rd Aptos, CA 95003							402 722 02
Account No. <b>4-2118</b>			CFMF, LLC Investor Claim	X	Х	Х	103,732.92
Robert Watman Shirley Jane Watman 666 Casanova Ave # 6 Monterey, CA 93940	-		Crwir, LLC Investor Claim	^	^	^	40.045.00
Account No. <b>4-1835</b>			CFMF, LLC Investor Claim	X	Х	Х	10,245.66
Roberta Rose Shawna Parker P.O. Box 2715 Salinas, CA 93902	_		CFWF, LLC IIIVestor Claim	^	^	^	203,511.23
Account No. <b>4-1835</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	200,011120
Roberta Rose Shawna C. Parker P.O. Box 2715 Salinas, CA 93902	-						75,000.00
Account No. <b>4-2137</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	73,000.00
Roberta Rose Michael Parker Po Box 2715 Salinas, CA 93902			<b>g</b> ,				250,000.00
Account No. <b>4-1504</b>			CFMF, LLC Investor Claim	X	Х	Х	250,000.00
Rodney Roquemore 3-356 Lsb Bldg 240 Ft. Hunter Liggett, CA 93928			J , LEO III GIGIII				13,183.72
Account No.	-						13,103.72
						otal	
Sheet no <b>243</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o	of th	is pa	ige)	655,673.53
-			(Complete only on last sheet of Schedule	F) 1	TOT	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2254</b>			CFMF, LLC Investor Claim	X	Х	Х	
Roelof W. Pot P.O. Box 601 Felton, CA 95018							37,923.40
Account No. <b>4-1138</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	01,020.40
Roger Pallastrine and/or Michelle Pallastrine 2160 David Avenue Monterey, CA 93940			occur i unumg, mo. mvestor olum				
			CEME I I C Investor Claim	X	Х	Х	157,000.00
Account No. 4-1825  Roger Jones 260 Harkleroad Ave Santa Cruz, CA 95062			CFMF, LLC Investor Claim	*	*	X	
Account No. <b>4-1156</b>			CFMF, LLC Investor Claim	X	X	Х	24,139.54
Roger King P.O. Box 1076 Angels Camp, CA 95222			CFMF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-1156</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	31,227.87
Roger King P.O. Box 1076 Angels Camp, CA 95222			oedan i diidiing, inc. investor olaiin		^	^	
							365,000.00
Account No. 4-2343  Roland Goff Galen Goff 137 Vista Del Lago Los Gatos, CA 95032			CFMF, LLC Investor Claim	X	X	X	45 000 00
Account No.							15,000.00
Sheet no244 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	630,290.81
Creations Floriding Chasceared Promphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2609</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	
Roland S. Staiano 1279 Jaycee Slidell, LA 70460							50,000.00
Account No. <b>4-1630</b>			CFMF, LLC Investor Claim	X	Х	Х	30,000.00
Ron Dibartolomeo P.O. Box 408 Monterey, CA 93940			,				
Account No. <b>4-1289</b>			CFMF, LLC Investor Claim	X	Х	Х	21,323.17
Ron K. Doolittle Patricia A. Doolittle P. O. Box 765 Aptos, CA 95001	_		or mir, 220 investor Gaini				44 000 00
Account No. <b>4-1462</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	44,000.00
Ronald Cecil Hensley Sr. 871 Alice St. Apt# 28 Monterey, CA 93940			g,				
							15,000.00
Account No. 4-1249  Ronald D'Amico Veronica D'Amico 343 Soquel Ave Suite # 155 Santa Cruz, CA 95062			CFMF, LLC Investor Claim	X	X	X	5 207 52
Account No. <b>4-1998</b>			CFMF, LLC Investor Claim	X	Х	Х	5,287.52
Ronald Johnson, Trustee 226 Rio Verde Dr Salinas, CA 93901							
							24,140.48
Account No.							
	1	<u> </u>	<u> </u>		 Subt	l otal	
Sheet no <b>245</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o				159,751.17
2			(Complete only on last sheet of Schedule (Repo				Summary of Schedules)

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of 311

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1781</b>			CFMF, LLC Investor Claim	Х		Х	
Ronald Morgan Kathleen Morgan 19 Via Ventura Monterey, CA 93940							18,294.01
Account No. <b>4-2298</b>			CFMF, LLC Investor Claim	X	Х	Х	
Ronald R. Jaye 245 Activo Avenue La Selva Beach, CA 95076							
4000			Onder Frankling Inc. Inc. Inc. of an Oleins	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	v	· ·	91,376.67
Account No. 4-2298  Ronald R. Jaye 245 Altivo Avenue La Selva Beach, CA 95076			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No. <b>4-1571</b>			CFMF, LLC Investor Claim	X	Х	Х	50,000.00
Ronni Sweet Jeff Sweet 2760 Mesa Del Toro Salinas, CA 93908			or mir, 220 investor Gaini		,		0E AE7 70
Account No. <b>4-1981</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	85,457.78
Ronnie Usrey Elena Usrey 1835 Military Ave Seaside, CA 93955			<b>3</b> ,				25,500.00
Account No. <b>4-1547</b>			CFMF, LLC Investor Claim	Х	Х	Х	25,500.00
Rosanne Forgette John Caterino 1532 E. Garvey Ave West Covina, CA 91791					,		19,586.07
Account No.							10,000.01
Sheet no <b>246</b> of <b>292</b> sheets attached to S	che	dule	of (Total o			otal	200 244 52
Creditors Holding Unsecured Nonpriority Claims	C11C(	.uic	(Complete only on last sheet of Schedule				290,214.53

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1537</b>			Cedar Funding, Inc. Investor Claim	х	X	Х	
Rosanne Forgette John Caterino 1532 E. Garvey Ave. West Covina, CA 91791			<b>5</b> ,				35,000.00
Account No. <b>4-1386</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	,
Rose Marie Cuva 820 Via Mirada Monterey, CA 93940							
Account No. <b>4-2146</b>			CFMF, LLC Investor Claim	X	Х	Х	725,000.00
Rosemarie Defranco 2646 El Camino Real Salinas, CA 93907			J ,				
Account No. <b>4-2367</b>			CFMF, LLC Investor Claim	X	Х	Х	16,653.22
Rosemary Dennis 19250 116Th Ln Surprise, AZ 85374							
Account No. <b>4-2044</b>			CFMF, LLC Investor Claim	X	X	Х	15,852.01
Rosemary Jenkins 2009 Wilson Pike Franklin, TN 37067			or wit , LLO investor Graini		^	^	10.054.29
Account No. <b>4-1563</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	10,054.38
Ross P. Jones Deborah A. Jones 9875 Brookgrass Pl. Salinas, CA 93907			ocaan randing, mormococo ciami				100,000.00
Account No.							133,333.00
Sheet no <b>247</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	902,559.61
Commission of the Commission o			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2179</b>			CFMF, LLC Investor Claim	x		Х	
Rotarian Foundation Of Livermore 2117 Fourth St Livermore, CA 94550							110,499.82
Account No. <b>4-2354</b>			CFMF, LLC Investor Claim	X	Х	Х	
Rowena Ricafrente 14 San Miguel Way San Mateo, CA 94403							
A N			Black Creek	X	Х	Х	53,059.06
Account No.  Roy C. Gunter III 596 Calle Principal, Suite 2 Monterey, CA 93940			Black Cleek	^	^	^	
Account No. <b>4-1147A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	14,368.65
Roy C. Gunter Trustee 580 Calle Principal Suite 2 Monterey, CA 93940							
Account No. <b>4-1760</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Roy I Madsen Jr, Trustee Linda S Madsen 3108 Fehring PI Marina, CA 93933			of wit, LLO investor claim	^	^	^	
							119,642.84
Account No. 4-2155  Rudolph C. Leon, Jr Cheryl Fischer 2500 Friesland Ct Santa Cruz, CA 95072			CFMF, LLC Investor Claim	X	X	X	15,493.47
Account No.							15,493.47
Sheet no <b>248</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal nge)	413,063.84
Creations from the Charlest Homphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

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of 311

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2155</b>			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Rudolph Leon Cheryl Fischer 2500 Friesland Ct Santa Cruz, CA 95062							65,000.00
Account No. <b>4-2518</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Russell W. Taggart 96 Hawk Haven Watsonville, CA 95076							
			OFME I LOL OL :	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	51,875.13
Account No. 4-1219A  Ruth A. Watkins and/or Nikki L. Watkins 2435 Felt St # 38 Santa Cruz, CA 95062			CFMF, LLC Investor Claim	X	X	X	
							227,637.67
Account No. 4-1219  Ruth A. Watkins and/or Nikki L. Watkins 2435 Felt St #38 Santa Cruz, CA 95062			CFMF, LLC Investor Claim	X	X	X	330,310.56
Account No. 4-1219			Cedar Funding, Inc. Investor Claim	X	Х	Х	330,310.30
Ruth A. Watkins and/or Nikki L. Watkins 2435 Felt St # 38 Santa Cruz, CA 95062			occur i unumg, mo. mvestor olum				
			05745 1101 1101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			70,000.00
Account No. 4-2283  Ruth M Conlon And Donald J. Consand/Erick J Ziko 19650 Sky Oaks Way Los Gatos, CA 95030			CFMF, LLC Investor Claim	X	X	X	264,668.97
Account No.							204,000.01
Sheet no. 249 of 292 sheets attached to	Sche	dule	of (Total			otal	1,009,492.33
Creditors Holding Unsecured Nonpriority Claims	SCHO	auic	(Complete only on last sheet of Schedule		-		1,009,492.33

(Report total also on Summary of Schedules)

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1720</b>			CFMF, LLC Investor Claim	X	-	Х	
Ruth Swart, Trustee 197 Rio Verde Drive Salinas, CA 93901			J ,				45.000.00
			CEME III C Investor Claim	_	v		45,000.00
Account No. 4-1503  Ruth Upton Violet Ramezzano 988 Doud Ave Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
4.4750			CFMF, LLC Investor Claim	X	Х	Х	10,000.00
Account No. 4-1759  Ryan L. Gilman 1896 Park Ave Sand City, CA 93955			CFMF, LLC investor Claim	^	^	^	
A 2229			CFMF, LLC Investor Claim	X	Х	Х	131,327.38
Account No. 4-2338  Sabrina O'Leary 18659 Eisenhower Street Salinas, CA 93906			CFMF, LLC Investor Claim	^	^	^	
			On the Fronting Inc. Inc. America Object	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		v	13,847.16
Account No. 4-1643  Sally T. Selner 24694 Santa Rita St Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	X	X	X	400 000 00
Account No. <b>4-1763</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	400,000.00
Sallyann Forzani 17 Village Dr Carmel Valley, CA 93924			oual randing, mormoscor orani				405 000 00
Account No.							125,000.00
Sheet no <b>250</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	725,174.54
Creditors froiding Onsecured Poliphority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1225</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Salvatore Bruno and/or Catherine Bruno 645 Lottie Street Monterey, CA 93940							31,063.89
Account No. <b>4-1225</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Salvatore Bruno and/or Catherine Bruno 645 Lottie Street Monterey, CA 93940							
			CEME III C Investor Claim	X	Х	Х	200,000.00
Account No. 4-1750  Salvatore Maiorana P.O. Box 3263 Monterey, CA 93940			CFMF, LLC Investor Claim	*	*	X	
							55,534.34
Account No. 4-1750 Salvatore Maiorana P. O. Box 3263 Monterey, CA 93942			Cedar Funding, Inc. Investor Claim	X	X	X	
							200,000.00
Account No. <b>4-1485</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Salvatore P. Belleci 570 Guerrero Street #2 San Francisco, CA 94110							
							21,704.45
Account No. 4-1467  Samantha Mae Ekelund 361 Longden Lane Solana Beach, CA 92075			Cedar Funding, Inc. Investor Claim	X	X	X	50 000 00
Account No.							50,000.00
					Subt	otal	
Sheet no <b>251</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o				558,302.68
Creations froming ensecured frompriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2032</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Samuel M. Parise P.O. Box 67152 Scotts Valley, CA 95067			<b>S</b> ,				60,000.00
Account No. <b>4-1993</b>		-	CFMF, LLC Investor Claim	X	Х	Х	00,000.00
Samuel Penniman 5455 Entrance Dr Soquel, CA 95023			CFWF, LLC IIIVestor Claim	^	^	^	
	-		Alavarado	X	Х	Х	9,053.11
Account No.  San Jose Blue P.O. Box 28503 San Jose, CA 95159			Alavarauu	^	^	^	
Account No.				X	X	X	3,480.75
San Jose Blue P.O. Box 28503 San Jose, CA 95159							
A AN			72 Chaparral	X	X	X	3,339.89
Account No.  San Juan Pools of Monterey, Inc. 757 California Ave. Sand City, CA 93955			72 Gilapariai	^	^	^	
Account No. <b>4-1374</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	3,987.06
Sandra J. Still 1513 Vallejo Street Seaside, CA 93955			cedar Funding, inc. investor claim	^	^	^	
Account No.							1,010,000.00
Sheet no252 of292 sheets attached to Craditors Holding Unsecured Nappriority Claims	Schee	dule	of (Total o			otal age)	1,089,860.81
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) 1	TOT	ΆL	

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C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		Cedar Funding, Inc. Investor Claim	Х	Х	Х	
						15,000.00
		Cedar Funding, Inc. Investor Claim	Х	Х	Х	
						400 000 00
		CEME I I C Investor Claim	Y	Y	Y	100,000.00
		of wit, LLO investor claim	^	^	^	
						69,993.50
			X	Х	Х	
			ļ.,			44.00
		Cedar Funding, Inc. Investor Claim	X	×	X	
			1			140,000.00
			X	X	X	
						40.00
	1	1		Subt	ı <u> </u>	
Sche	dule	of (Total o				325,077.50
	O D E B T T O R	O H W B J T O O R	D H W IF CLAIM US SUBJECT TO SETOFF, SO STATE.  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  Cedar Funding, Inc. Investor Claim	D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I I I I I I I I I I I I I I I I I I	Date Claim   Date Claim   Date Claim   Subject to Setoff, SO STATE.   T   U   T   U   T   U   T   U   T   U   T   U   T   U   T   T	D

H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I	U N L I Q U	D I S P	
+		G E N T	D A T E D	U T E D	AMOUNT OF CLAIM
	CFMF, LLC Investor Claim	Х	Х	Х	
					8,107.06
	Cedar Funding, Inc. Investor Claim	Х	Х	Х	
	CEME II C Investor Claim	v	v	v	80,000.00
	CFMF, LLC investor Glaim	^	^	^	
					129,010.42
		Х	Х	Х	,
					24,941.56
	CFMF, LLC Investor Claim	X	X	X	
	CEME LLC Investor Claim	V	v	v	94,658.53
	CFMF, LLC investor Claim	^	^	^	
					8,071.12
			Libt.	otal	
dule	of (Total o				344,788.69
	dule	CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  dule of (Total of (Complete only on last sheet of Schedule only on last sheet of (Complete only on last sheet of Schedule only on last sheet of (Complete only on last sheet of (Complete only on last sheet of (Complete only on last sheet only on last sheet only on last sheet only on last sheet on	CFMF, LLC Investor Claim  X  (Total of the (Complete only on last sheet of Schedule F)	CFMF, LLC Investor Claim  X X  CFMF, LLC Investor Claim  X T  Complete only on last sheet of Schedule F) TOT	CFMF, LLC Investor Claim X X X X  X X X  CFMF, LLC Investor Claim X X X  CFMF, LLC Investor Claim X X X  Subtotal

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of 311

CEMPT   Color   NAME   MALING ADDRESS   NCLUDING ZIP CODE, AND ACCOUNT NUMBER   Name    Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL		
CEMPTORS NAME MALIENG ADDRESS   NCLIPRING 200765 NAME ADDRESS   NCLIPRING 20076 NAME ADDRESS   NAME ADDRE		Sche	dule	of (Total o				864,824.93
CFMF, LLC Investor Claim   CFMF, LLC Investor						l Sub-	otel	
CFMF, LLC Investor Claim   CFMF, LLC Investor								
CFMF, LLC Investor Claim   CFMF, LLC Investor								
CEDITOR'S NAME, MAILING, ADDRESS   NCLUDING ZIP CODE, AND ACCOUNT NUMBER   No. 4-1749	Account No.		1					320,000.00
CREDITIONS VAME MALLING ADDRESS INCLUDING PROBLEMS (See instructions.)  Account No. 4-1749  Scott Jackson Jeanette Jackson 604 Crazy Horse Canyon Rd Salinas, CA 93933  CFMF, LLC Investor Claim  X X X X X X X X X X X X X X X X X X X	15460 Weather Rock Way							220 000 00
CREDITORS NAME, MAILING ADDRESS   NCLUDEN COLOR NUMBER   No.   N	Account No. <b>4-2384</b>			Cedar Funding, Inc. Investor Claim	x	X	х	
CREDITORS NAME, MAILING ADDRESS INCLUDING APP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1749  Scott Jackson Jannette Jackson 604 Crazy Horse Canyon Rd Salinas, CA 93907  CFMF, LLC Investor Claim  X X X  Account No. 4-2541  Scott Jackson 604 Crazy Horse Cyn Rd Salinas, CA 93933  CFMF, LLC Investor Claim  X X X  CFMF, LLC Investor Claim  X X X  Account No. 4-1009  Sean Cardoza 823 Fountain Ave. Monterey, CA 93940  Cedar Funding, Inc. Investor Claim  X X X  Secretary of State 1500 11th Street Sacramento, CA 95814	Segway Capital LLC 3550 Watt Avenue, Suite 140			CFMF, LLC Investor Claim	X	X	X	29,127.03
CREDITORS NAME. MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1749  Scott Jackson 604 Crazy Horse Canyon Rd Salinas, CA 93933  Account No. 4-2541  Scott Jackson 604 Crazy Horse Cyn Rd Salinas, CA 93933  CFMF, LLC Investor Claim  X X X X  Account No. 4-2541  Scott Jackson 604 Crazy Horse Cyn Rd Salinas, CA 93933  CCFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  Account No. 4-1009  Sean Cardoza 823 Fountain Ave. Monterey, CA 93940  Account No. Secretary of State 1500 11th Street							_	75.00
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1749  Scott Jackson Jeanette Jackson 604 Crazy Horse Canyon Rd Salinas, CA 93907  CFMF, LLC Investor Claim  X X X X X X X X X X X X X X X X X X X	Secretary of State 1500 11th Street				^	^	^	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1749  Scott Jackson Jeanette Jackson 604 Crazy Horse Canyon Rd Salinas, CA 93907  CFMF, LLC Investor Claim  X X X X  Account No. 4-2541  Scott Jackson 604 Crazy Horse Cyn Rd Salinas, CA 93933  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  Account No. 4-1009  Sean Cardoza 823 Fountain Ave.	A No				v	v	Y	10,000.00
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1749  Scott Jackson Jeanette Jackson 604 Crazy Horse Canyon Rd Salinas, CA 939933  CFMF, LLC Investor Claim  C D H W J IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C D D H W J IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C D D H W J I J U Q S I J U U U Q S I J U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U Q S I J U U U U U U U U U U U U U U U U U U	823 Fountain Ave.							
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1749  Scott Jackson Jeanette Jackson 604 Crazy Horse Canyon Rd Salinas, CA 93933  CFMF, LLC Investor Claim  C	Account No. <b>4-1009</b>		1	Cedar Funding, Inc. Investor Claim	X	Х	X	421,002.78
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1749  Scott Jackson  Jeanette Jackson	604 Crazy Horse Cyn Rd							A04 050 70
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-1749  Scott Jackson Jeanette Jackson 604 Crazy Horse Canyon Rd Salinas, CA 93907  C D H W W B J C C O R W D ATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I U P P N I U U U P P N I U U P P N I U U P P N I U U P P N I U U P P N I U U U P P N I U U P P N I U U U P I U U U P I U U U I U U I U U I U U I U I	Account No. <b>4-2541</b>			CFMF, LLC Investor Claim	X	X	Х	30,373.12
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I I T Q S I U P N I U P N I U G D T E A E N T D T E A E N T D T E D T E D D	Jeanette Jackson 604 Crazy Horse Canyon Rd							83,970.12
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  C N O L D N I I I T Q S I U P N I U G D T E A E N T D T T T E N T	Account No. <b>4-1749</b>			CFMF, LLC Investor Claim	X	-	х	
U	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W J		O N T I N G E N	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		CFMF, LLC Investor Claim	Х	X	Х	
						5,531.55
		CFMF, LLC Investor Claim	X	X	X	3,331.33
						20,621.80
		Cedar Funding, Inc. Investor Claim	X	X	X	20,021.00
		Goddi i diidiig, iio. iiivootoi Gidiii				
						425,000.00
		Cedar Funding, Inc. Investor Claim	X	X	X	
						200,000.00
		CFMF, LLC Investor Claim	X	Х	Х	200,000.00
						155,000.00
		CFMF, LLC Investor Claim	X	X	X	
						103,772.49
				Subt	l otal	
Sche	dule	of (Total o				909,925.84
		(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΑL	
	O D E B T T O R	O H W B J C C R C C C C C C C C C C C C C C C C	De H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.    CFMF, LLC Investor Claim	CFMF, LLC Investor Claim  Cedar Funding, Inc. Investor Claim  CFMF, LLC Investor Claim  X  Cedar Funding, Inc. Investor Claim  X  CFMF, LLC Investor Claim  X	C D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  R C D N N I D N I	C D H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  R T O C D H N N I D T O C D T O C D T O C D T O C D D T O C D D T O C D D T O C D T O C D D T O C D D T O

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1988</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Sharon Holland Aldo Alesii 3261 Quail Lane Morgan Hill, CA 95037							28,815.95
Account No. <b>4-1355A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Sharon L. Holland P. O. Box 535 Morgan Hill, CA 95038-0535							
				ļ.,			74,370.49
Account No. 4-2389  Sharon R Epps Po Box 7521 Carmel, CA 93921			CFMF, LLC Investor Claim	X	X	X	
							26,203.57
Account No. 4-1608 Sharon Reeves 4225 Gull Cave Way			Cedar Funding, Inc. Investor Claim	х	Х	Х	
Capitola, CA 95010							15,000.00
Account No. <b>4-1187</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	
Sheila M. Haddad Cmr 440 Box 638 Apo, AE 09175							
							60,000.00
Account No. 4-1465  Shelley Cost Chaffee Curtis S. Chaffee P. O. Box 4073 Monterey, CA 93942			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							40,000.00
Sheet no. 257 of 292 sheets attached to	Sche	dule	of (Total o			otal age)	244,390.01
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1598A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Shelley Vitarisi 638 Pine Pt. Drive Akron, OH 44333							48,692.12
Account No. <b>4-2567</b>			CFMF, LLC Investor Claim	Х	Х	Х	40,032.12
Shelley Vitarisi 638 Pine Pt. Drive Akron, CA 94587							
Account No. <b>4-1809</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	114,610.22
Shelly Chaffee Curtis Chaffee Po Box 4073 Monterey, CA 93940			Cedai Funding, inc. investor Claim	^	^	^	
monterey, on 33340							25,000.00
Account No. <b>4-2551</b>			Cedar Funding, Inc. Investor Claim	Х	Х	X	
Sheri Jane Holdridge P. O. Box 2971 Santa Cruz, CA 95063							
							18,000.00
Account No. 4-2208 Sheri Parelskin 175 Linde Cir Marina, CA 93933			Cedar Funding, Inc. Investor Claim	X	X	X	
							100,000.00
Account No. <b>4-1056</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Shirlee J. Thorne 3400 Paul Sweet Rd Apt B-306 Santa Cruz, CA 95065							
							124,500.00
Account No.							
Sheet no <b>258</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o		Subt is pa		430,802.34
Creations froming Onsecured Nonphority Claims			(Complete only on last sheet of Schedule (Repo				n Summary of Schedules)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2595</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Shirley A. Pineiro Po Box 1613 Seaside, CA 93901	-						50,154.13
Account No. <b>4-2061</b>			CFMF, LLC Investor Claim	Х	Х	Х	30,134.13
Shirley Forsyth 4470 Diamond St # 1 Capitola, CA 95010	-		or mr, 220 mrostor Glami				24 424 72
Account No. <b>4-2061</b>			Cedar Funding, Inc. Investor Claim	х	Х	х	34,424.72
Shirley Forsyth 4470 Diamond St # 1 Capitola, CA 95010	-						400 000 00
Account No. <b>4-1821</b>			CFMF, LLC Investor Claim	Х	Х	х	100,000.00
Shirley Irene Spain 243 Browns Valley Rd Watsonville, CA 95076			or mr, 220 mrostor Glami				
Account No. <b>4-1715</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	72,609.82
Sidney H. Widrow and Bernice M.S. Widrow, 225 Crossroads Blvd, Box# 378 Carmel, CA 93923			Cedar Funding, inc. investor Claim	^	^	^	100,000.00
Account No. <b>4-1715</b>			CFMF, LLC Investor Claim	Х	Х	Х	100,000.00
Sidney H. Widrow, Trustee Bernice M.S. Widrow, Trustee 225 Crossroads Blvd Carmel, CA 93923			· · · · · · · · · · · · · · · · · · ·				99,099.19
Account No.							33,033.13
	-						
Sheet no. 259 of 292 sheets attached to S	chec	lule	of (Total o		Subte is pa		456,287.86
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule I	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1918</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Signature Irrigation Inc. Defined Benefit Pension Plan 36 Harper Cyn Rd Salinas, CA 93908							58,790.98
Account No. <b>4-1918</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	·
Signature Irrigation, Inc. Defined Benefit Pension Plan 36 Harper Canyon Rd Salinas, CA 93908							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			50,000.00
Account No. 4-2120 Silvia Alison Turchin 90 Leese Street San Francisco, CA 94110			CFMF, LLC Investor Claim	X	X	X	
Account No. <b>4-2223</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	4,726.22
Simone M. Woodyard P.O. Box 5471 Carmel, CA 93921							
Account No. <b>4-1966</b>			CFMF, LLC Investor Claim	X	X	Х	100,000.00
Sky Nichols Lee Purser 386 Grand Ave # 113 Oakland, CA 94610							F 204 25
Account No. <b>4-2192</b>			CFMF, LLC Investor Claim	X	Х	Х	5,301.35
Slye Family Living Trust 3174 Ninole Dr Marina, CA 93933			or wit , LEO investor Graini	^	^	^	
Account No.							30,000.00
Sheet no. <b>260</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	248,818.55
			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1410</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Somsak Pitak Duangchai Pitak 4665 Peninsula Point Drive Seaside, CA 93955							168,055.59
Account No. <b>4-1441</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Soonja L. Cook 1 Shepherds Place Monterey, CA 93940							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.,		240,000.00
Account No.  Southwest Credit Services 6830 Via Del Oro, Suite 220 San Jose, CA 95119				X	X	X	
							170.33
Account No. <b>4-1077</b>			Cedar Funding, Inc. Investor Claim	Х	Х	X	
Stanley D. Post 23845 Secretariat Ln Monterey, CA 93940							
							193,000.00
Account No. <b>4-1061A</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Stanley K. Bishop 3226 Camino Del Monte Carmel, CA 93923							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			20,000.00
Account No. 4-1061B  Stanley K. Bishop 3226 Camino Del Monte Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	X	X	X	
Account No.							59,000.00
Sheet no <b>261</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	680,225.92
C			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

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of 311

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1061</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Stanley K. Bishop, Trustee 3226 Camino Del Monte Carmel, CA 93923			<b>3</b> ,				00 000 00
1 A 2000			CEME LLC Investor Claim	X	Х	Х	90,000.00
Account No. 4-2289  Star Reierson  Lawrence Reierson  9 Abinante Way  Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	^	04 000 00
				X	Х	Х	21,826.03
Account No.  State Farm 6400 State Farm Drive Rohnert Park, CA 94926				^	^	^	
Account No.			72 Chaparral	X	Х	X	750.64
State Farm General Insurance Co. 6400 State Farm Drive Rohnert Park, CA 94926			·				
Account No.			Hatton	X	X	Х	7,082.00
State Farm General Insurance Co. 6400 State Farm Drive Rohnert Park, CA 94926							2 200 00
A (N	-		Valley Greens	X	Х	Х	2,286.00
Account No.  State Farm General Insurance Co. 6400 State Farm Drive Rohnert Park, CA 94926			valley Greens	^	^	^	4 838 00
Account No.							1,828.00
Sheet no262 of292 sheets attached to	Sche	dule	of (Total o			otal age)	123,772.67
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			87 Chaparral	Х	Х	Х	
State Farm General Insurance Co. 6400 State Farm Drive Rohnert Park, CA 94926			·				1,807.00
A convert No			Puerta Del Cajon	X	Х	Х	1,007.00
Account No.  State Farm General Insurance Co. 6400 State Farm Drive Rohnert Park, CA 94926			ruerta bei Cajon	^	^	^	
				ļ.,			1,807.00
Account No.  State Farm General Insurance Co. 6400 State Farm Drive Rohnert Park, CA 94926				X	Х	X	
Account No. <b>4-1411</b>			CFMF, LLC Investor Claim	X	х	х	1,460.00
Stephanie Izzarelli 323 Grove St Half Moon Bay, CA 94019			J ,				
Account No. <b>4-1969</b>			CFMF, LLC Investor Claim	X	х	х	28,259.58
Stephen D. Barkalow And/ Or Lisa Barkalow 6350 Brookdale Dr Carmel, CA 93923			CFMF, LLC IIIVestor Claim	^	^	^	
4 2047			CFMF, LLC Investor Claim	X	Х	X	55,446.53
Account No. 4-2017  Stephen D. Barkalow Retirement Plan 550 Camino El Estero Monterey, CA 93940			of Mi , LLO IIIVestor Glaiiii	^	^	^	
Account No.							22,885.39
				L			
Sheet no. <b>263</b> of <b>292</b> sheets attached t Creditors Holding Unsecured Nonpriority Claims		dule	of (Total o			otal ige)	111,665.50
Creations froming onsecured ivoliphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
		CFMF, LLC Investor Claim	Х	X	Х	
						04 770 00
		Cedar Funding Inc. Investor Claim	Y	Y	Y	91,770.99
		occuair analog, mo. mvestor orann				
						3,573,000.00
		CFMF, LLC Investor Claim	X	X	X	
						100,000.00
		CFMF, LLC Investor Claim	X	X	X	
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		.,	6,190.29
		Cedar Funding, Inc. Investor Claim	*	*	*	
						100,000.00
		CFMF, LLC Investor Claim	X	X	X	
						30,326.43
	1			Subt	otal	
Sche	dule	of (Total o				3,901,287.71
						Summary of Schedules)
	O D E B T O R	O D H W B J C C R R	D H W IF CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  CFMF, LLC Investor Claim   Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete only on last sheet of Schedule F) To Complete Only on las	CFMF, LLC Investor Claim  X X  X  CFMF, LLC Investor Claim  X X  X  CFMF, LLC Investor Claim  X X  CFMF, LLC Investor Claim  X X  X  CFMF, LLC Investor Claim   C   C   N   N   N   N   N   N   N   N		

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1620</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Sue E. Newman P.O. Box 1405 Meadow Vista, CA 95722							7,223.44
Account No. <b>4-1620</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	7,225.44
Sue E. Newman P.O. Box 1405 Meadow Vista, CA 95722			occur i unumg, mo. mvestor orami				
			CEME II C Investor Claim	X	Х	Х	40,000.00
Account No. 4-1849  Sula Nichols, Trustee P.O. Box 81 Big Sur, CA 93920			CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-2023</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Susan Anne Phillips 1052 Third St. Apt # 2 Monterey, CA 93940							
4 4000			CFMF, LLC Investor Claim	X	Х	х	79,000.00
Account No. 4-1999  Susan Dokulil 179 Niblick Rd #145 Paso Robles, CA 93446			CFMF, LLC investor Glaim	^	^	^	
Account No. <b>4-2243</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	70,000.00
Susan M. Postigo 160 Kane Dr Hollister, CA 95023			oedan runding, inc. investor oranii	^	^	^	
Account No.							40,000.00
Sheet no <b>265</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	336,223.44
Creations from the Charlest Nonphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1360</b>			CFMF, LLC Investor Claim	х	X	Х	
Susan P. Brazelton 17145 Munro Way Morgan Hill, CA 95037							14,491.64
Account No. <b>4-1751</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	14,431.04
Susan W. Cabarloc 919 North Stoneman Ave, Unit A Alhambra, CA 91801			oedar i diidiilg, iilo. iiivestor olaiii		^		
Account No. <b>4-1432</b>			CFMF, LLC Investor Claim	X	Х	Х	50,000.00
Tadeusz J. Ceyer P. O. Box 222293 Carmel, CA 93922			CFWF, LLC IIIVestor Claim	^	^	^	
Account No. <b>4-2191</b>			CFMF, LLC Investor Claim	X	Х	Х	108,110.37
Tadeusz J. Ceyer Nadine A. Ceyer P.O. Box 222293 Carmel, CA 93922							169,702.82
Account No. <b>4-1559</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	109,702.82
Tamar Dolwig 127 Vista Mar Ct. Aptos, CA 95003							45 000 00
Account No.				X	Х	Х	15,000.00
Techama County Rcdr Off 633 Washington Street, Room 11 Red Bluff, CA 96080							14.00
Account No.							14.00
Sheet no266 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	357,318.83
Creditors from the Consecuted Nonphority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

Debtor(s)

#### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2199</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Terence M. O'Brien Catherine E. O'Brien 197 Chaucer Drive Salinas, CA 93901							21,804.26
Account No. <b>4-1068</b>			Cedar Funding, Inc. Investor Claim	х	Х	х	·
Teresa G. Hurtubise 391 Central Ave. Unit # 4 Pacific Grove, CA 93950							
Account No. 4-1068A			Cedar Funding, Inc. Investor Claim	X	Х	Х	227,000.00
Teresa G. Hurtubise c/o Mary Ann Hurtubise 391 Central Ave., Unit # 4 Pacific Grove, CA 93950			occur i unumg, mo. mvestor orami		,		154,000.00
Account No. <b>4-1273</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	. ,
Teresa Jean Frank 1112 Malta Court Seaside, CA 93955							
							60,000.00
Account No. 4-1405 Teresa M. Michel F. William Michel 131 Ortega Ave Mountain View, CA 94040			Cedar Funding, Inc. Investor Claim	X	X	X	05.000.00
Account No. <b>4-1596</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	25,000.00
Terrell R. Williams 229 17 Mile Drive Pacific Grove, CA 93950			Cedai Funding, inc. investor Claim	^	^	^	00 000 00
Account No.							60,000.00
Sheet no <b>267</b> of <b>292</b> sheets attached to	Sche	dule	of (Total o			otal	547,804.26
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1946</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	
Terry Lee Sims and/or Bronda Lee Sims 2420 W-Wickenburg Way Wickenburg, AZ 85390							50,000.00
Account No. <b>4-1880</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Terry M. Moore 48 Enos Dr Salinas, CA 93908							
				ļ			24,500.03
Account No. 4-1161  Terry R. Talcott Marcia Talcott 411 Walnut St., # 1939 Green Cove Springs, FL 32043			Cedar Funding, Inc. Investor Claim	X	X	X	
							206,000.00
Account No. 4-2001 Tetratech Retirement Plan P.O. Box 609 Aromas, CA 95004			Cedar Funding, Inc. Investor Claim	X	X	X	
							295,000.00
Account No. 4-2001 Tetratech Retirement Plan & Trust P.O. Box 609 Aromas, CA 95004			CFMF, LLC Investor Claim	X	X	X	
							138,976.10
Account No. 4-2604  The 1990 Donald C Cook Trust fbo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angles, CA 90069			Cedar Funding, Inc. Investor Claim	X	Х	X	25,000.00
Account No.							23,000.00
Sheet no268 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule		of th	is pa		739,476.13
			(Complete only on last sheet of Schedule	F) 1	TO	'AL	

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C   C   C   C   C   C   C   C   C   C	editors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	`AL	
CEMPTOR'S MAME, MALING ADDRESS   No.LLIBNO, 20 COURT NO. ACCOUNT		che	dule	of (Total o				
CREDITORS NAME: MALLING ADDRESS NCLIDING 7BC CLOBA, AND ACCOURT NUMBER   CREDITORS NAME: MALLING ADDRESS NCLIDING 7BC CLOBA, AND ACCOURT NUMBER   CREDITORS NAME: MALLING ADDRESS NCLIDING 7BC CLOBA, AND ACCOURT NO. 4-2604								
CFMF, LLC Investor Claim   X   X   X	ecount No.							
CFMF, LLC Investor Claim	ecount No							298,449.36
CREDITIORS NAME, MAILING ADDRESS INCLUDING ZIPCODE, AND ACCOUNT NUMBER (See instructions).  Account No. 4-2604  The 1990 Donald E Cook Trust floo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angeles, CA 94126-6903  Account No. 4-2309  The Alan R. Mower Revocable Living Trust Of January 12, 2007 810 Hawthorn Drive Rodeo, CA 94572-1708  Account No. 4-2101  The Daniel and Marina Miller Living Trust Data December 271 No. 2212  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  Account No. 4-2161  The Peole Family Living Trust 653 Miner Road Orinda, CA 94563  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  Account No. 4-2281  The Field Family Living Trust Dtd 6/18/2002 9855 Village Center Drive Granite Bay, CA 95746  CFMF, LLC Investor Claim  X X X X  Account No. 4-2286  CFMF, LLC Investor Claim  X X X X  Account No. 4-2286  CFMF, LLC Investor Claim  X X X X  Account No. 4-2281  CFMF, LLC Investor Claim  X X X X  Account No. 4-2281  CFMF, LLC Investor Claim  X X X X  Account No. 4-2286	994 Trust .O. Box 2218							
CFMF, LLC Investor Claim				CFMF, LLC Investor Claim	X	х	Х	0,041101
CFMF, LLC Investor Claim   N	he Field Family Trust Dtd 6/18/2002 855 Village Center Drive			O WI , LLO IIIVESIOI OIAIII	^	^	^	8,041.67
CREDITORS NAME. MAILING ADDRESS INCLUDING ZIP CODE. AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2604  The 1990 Donald E Cook Trust fbo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angeles, CA 94126-6903  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  The Feole Family Living Trust 653 Miner Road	ecount No. <b>4-2281</b>			CFMF. LLC Investor Claim	X	X	X	212,663.55
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2604  The 1990 Donald E Cook Trust fbo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angeles, CA 94126-6903  Account No. 4-2309  The Alan R. Mower Revocable Living Trust Of January 12, 2007 810 Hawthorn Drive Rodeo, CA 94572-1708  Account No. 4-2101  The Daniel and Marina Miller Living Trust Dated Dec. 27, 1995 P.O. Box 2212 Orinda, CA 94563  Date Clam was incurred and consideration for Claim  To Date H W W I Claim is Subject to Setoff, So STATE.  O H W W I CLAIM IS SUBJECT TO SETOFF, SO STATE.  N T Q S S I U U Q P P AMOUNT OF SETOFF, SO STATE.  O H W W I CLAIM IS SUBJECT TO SETOFF, SO STATE.  O H W I U Q P P AMOUNT OF SETOFF, SO STATE.  O H W I U Q P P P P P P P P P P P P P P P P P P	he Feole Family Living Trust 53 Miner Road			Crwr, LLC investor Claim	*	*	*	
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2604  The 1990 Donald E Cook Truste fbo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angeles, CA 94126-6903  Account No. 4-2309  The Alan R. Mower Revocable Living Trust Of January 12, 2007 810 Hawthorn Drive Rodeo, CA 94572-1708  Account No. 4-2101  CFMF, LLC Investor Claim  CFMF, LLC Investor Claim  X X X X  ACCOUNT NO. 4-2101  CFMF, LLC Investor Claim  X X X X  CFMF, LLC Investor Claim  X X X X  AMOUNT OF N I U O P N I	.O. Box 2212 rinda, CA 94563			CEME I I C Investor Claire		_		200,000.00
CREDITORS NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2604  The 1990 Donald E Cook Trust fbo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angeles, CA 94126-6903  Account No. 4-2309  The Alan R. Mower Revocable Living Trust Of January 12, 2007 810 Hawthorn Drive Rodeo, CA 94572-1708  Date Claim Was incurred and Consideration For Claim.  To H W J T Q S T Q S T Q P P N I I V Q P N I U U G D D T E A D D T T E A D D T T E A D D T T E A D D D T T E A D D D T T E A D D D D T T E A D D D D D T T E A D D D D D D D D D D D D D D D D D D	he Daniel and Marina Miller Living	-		, <del></del>				
CREDITOR'S NAME, MAILLING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2604  The 1990 Donald E Cook Trust fbo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angeles, CA 94126-6903  Account No. 4-2309  The Alan R. Mower Revocable Living Trust Of January 12, 2007 810 Hawthorn Drive Rodeo, CA 94572-1708  To D D D H W J D T CLAIM IS SUBJECT TO SETOFF, SO STATE.  N I T Q S P N I T Q D T E A AMOUNT OF CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  CFMF, LLC Investor Claim  X X X T S S S S S S S S S S S S S S S S	ecount No. <b>4-2101</b>			CFMF, LLC Investor Claim	X	X	X	80,000.00
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2604  The 1990 Donald E Cook Trust fbo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angeles, CA 94126-6903  CREDITOR'S NAME, MAILING ADDRESS INCLURING ADDRESS INCLUMENT ACCOUNT NUMBER IF CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. If T Q S I U P N I U P I U P N I U P I U I U	rust Of January 12, 2007 10 Hawthorn Drive							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  Account No. 4-2604  The 1990 Donald E Cook Trust fbo Donald E. Cook, Trustee 1271 N. Doheny Drive Los Angeles, CA 94126-6903	ecount No. <b>4-2309</b>			CFMF, LLC Investor Claim	х	Х	Х	,
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D H E W B J T C O R IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I U P N I U G D T E A E N T D T E A E D D I T E D D D I T E D D D I T E D D D D D D D D D D D D D D D D D D	oo Donald E. Cook, Trustee 271 N. Doheny Drive							50,034.25
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)  D D H E W B J T C C O R IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  N I I J T Q S I U P N I U G D T E A E N T D T E A E N T D T E E N T E E N T D T E E N T E E N T D T E E N T E E N T D T E E N T E E N T T D T E E N T T E E N T T E E N T T E E N T T E N T E	ecount No. <b>4-2604</b>			CFMF, LLC Investor Claim	x	-	Х	
C U N	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W J		O N T I N G E	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2221</b>			CFMF, LLC Investor Claim	х	-	х	
The Hervey Family Trust Dated Nov. 8, 1997 P.O. Box 2047 Freedom, CA 95019							40,000.00
Account No. <b>4-1048</b>			CFMF, LLC Investor Claim	х	Х	х	2,555
The James M. Hage Trust Dated 09/22/2005 816 Columbia Ave. Salinas, CA 93901							
4 0045			CEME I.I.C. Investor Claim	X	Х	v	175,672.30
Account No. 4-2215  The John J. Carnazzo And Sandra C. Carnazzo 2001 Trust 218 Larkin St Monterey, CA 93940			CFMF, LLC Investor Claim	^	^	X	12,544.56
Account No. <b>4-1974</b>			CFMF, LLC Investor Claim	X	Х	Х	
The Knopinski Family Trust Dated August 24, 1998 15561 Via La Gitana Carmel Valley, CA 93924							100,000.00
Account No. <b>4-2002</b>			CFMF, LLC Investor Claim	X	Х	Х	
The Langum Family Revocable Trust Dated 10/13/1977 552-177 Bean Creek Road Scotts Valley, CA 95066							30,000.00
Account No. <b>4-2020A</b>			CFMF, LLC Investor Claim	X	Х	Х	33,333.33
The Linda A. Larone And Sharon M. Daly Trust 1095 Sawmill Gulch Road Pebble Beach, CA 93953							21,363.44
Account No.							21,303.44
Sheet no270 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal age)	379,580.30
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1933</b>			Cedar Funding, Inc. Investor Claim	х	-	Х	
The Marcia Ann Clanton Living Trust Dated 06/16/2006 P.O. Box 1401 Capitola, CA 95010			<b>3</b> ,				200,000.00
Account No. <b>4-1283</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
The Maureen Fenton-Hansen And Terry B. Hansen Trust 26 Yerba Buena Court Monterey, CA 93940							
			CEME III Character Claim	X	Х	Х	239,221.14
Account No. 4-1641  The Miguel V. and Martha Elvia Regules Living Trust Dated 10/03/2006 1055 Johnson St. Monterey, CA 93940			CFMF, LLC Investor Claim	*	*	X	122,004.42
Account No. <b>4-2060</b>			CFMF, LLC Investor Claim	X	Х	Х	122,004.42
The Owens Family Trust Dated October 16, 2002 135 21St Ave Santa Cruz, CA 95060			o. m., 220 mvostor otami				60,000.00
Account No. <b>4-2322</b>			CFMF, LLC Investor Claim	X	Х	Х	00,000.00
The Paul Mantee Living Trust Po Box 697 Malibu, CA 90265			o. m., 220 mvostor otami				
							117,775.69
Account No. 4-1471  The Tomiko Katsumata Revocable Living Trust Dated 8/1/2007  P. O. Box 1311  Carmel, CA 93921			CFMF, LLC Investor Claim	X	X	X	51,000.00
Account No.							31,000.00
Sheet no271 of292 sheets attached to	Sche	dule	of (Total o			otal age)	790,001.25
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

(Report total also on Summary of Schedules)

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of 311

#### SHEDIH E E CDEDITORS HO

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1455</b>	1		CFMF, LLC Investor Claim	х	-	х	
Thelma M. Streicher And Joseph O. Streicher, Trustees 3060 Bostick Ave Marina, CA 93933							74,985.30
Account No. <b>4-1335</b>			CFMF, LLC Investor Claim	Х	Х	Х	,
Thomas A. Forgette 16087 Meridian Road Prunedale, CA 93907							
A 4594			Cedar Funding, Inc. Investor Claim	X	Х	Х	110,928.92
Account No. 4-1534  Thomas A. Forgette 16087 Meridian Rd Prunedale, CA 93907			Cedar Funding, Inc. Investor Claim	^	^	^	
							40,000.00
Account No. <b>4-1415</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Thomas A. Jasnosz Katheryn G. Peters 137 W. Mayberry Dr Lynden, WA 98264							100 000 00
Account No. <b>4-1659</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	100,000.00
Thomas E. Armstrong Lindsey Stewart 205 Douglas Lane Pleasant Hill, CA 94523			<b>3</b> ,				150,000.00
Account No. <b>4-2269</b>			CFMF, LLC Investor Claim	X	Х	Х	130,000.00
Thomas J. Pistole 425 Clubhouse Drive Aptos, CA 95003-3420							05 000 00
Account No.							25,000.00
Sheet no272 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	500,914.22
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule				Summary of Schadulas

(Report total also on Summary of Schedules)

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of 311

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-2331</b>			CFMF, LLC Investor Claim	x	-	Х	
Thomas L Moss 840 Filmore Street Monterey, CA 93940			,				40,000,00
Account No. <b>4-2117</b>			CFMF, LLC Investor Claim	X	Х	Х	10,000.00
Thomas Lemmer Barbara Lemmer 195 Helen Ct Santa Cruz, CA 95065			Crwir, LLC Investor Claim	^	^	^	
			CEME I I C Investor Claim	X	Х	Х	50,000.00
Account No. 4-2043  Thomas M. Green Jill M. Green P.O. Box 223754 Carmel, CA 93922			CFMF, LLC Investor Claim	^	^	^	784,523.06
Account No. <b>4-1812</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	101,020.00
Thomas Nakazawa 2149 E Portland Ave Fresno, CA 93720			<b>3</b> ,				
			On the Founding Inc. Inc. of the Oleins			v	280,000.00
Account No. 4-1144  Thomas Nemes Judith Nemes 4081 Costanilla Way Pebble Beach, CA 93953			Cedar Funding, Inc. Investor Claim	X	X	X	
				-			200,000.00
Account No. 4-1758  Thomas Trotter Ruth Trotter 810 Rosita Rd Monterey, CA 93940			CFMF, LLC Investor Claim	X	Х	X	6,125.23
Account No.							0,125.25
Sheet no273 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total			otal age)	1,330,648.29
<i>5</i>			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	ΆL	

(Report total also on Summary of Schedules)

Sheet no <b>274</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total of (Complete only on last sheet of Schedule	of th	is pa	ige)	38,058.35
Account 140.					Subt	otal	
Dayna Dickison 335 El Dorado St. #8 Monterey, CA 93940  Account No.							8,587.88
Account No. 4-1868 Tim A. Auger, Dmd, Inc fbo			CFMF, LLC Investor Claim	х	Х	Х	-,
Account No. 4-1872  Tim A. Auger, Dmd, Inc fbo Blanca Hortensia Tiscareno 335 El Dorado St # 8 Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	6,054.65
Tim A. Auger, Dmd, Inc fbo Suzanne Minerva 335 El Dorado St # 8 Monterey, CA 93940					\ \frac{1}{2}		5,954.65
Account No. 4-1866  Tim A. Auger, Dmd, Inc fbo Jennifer Garrison 335 El Dorado St, #8 Monterey, CA 93940  Account No. 4-1873			CFMF, LLC Investor Claim  CFMF, LLC Investor Claim	X	X	X	4,763.71
Account No. 4-1869  Tim A. Auger, Dmd, Inc fbo Darien Reyes 335 El Dorado St. # 8 Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	3,572.77
Account No. 4-1400A Tiffany L Cesarin 4204 Topsail Court Soquel, CA 95073			CFMF, LLC Investor Claim	X	X	X	9,124.69
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM

(Report total also on Summary of Schedules)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

### (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-1870			CFMF, LLC Investor Claim	X	-	Х	
Tim A. Auger, Dmd, Inc fbo Lori Ann Pappageorgas 335 El Dorado St # 8 Monterey, CA 93940							11,909.29
Account No. 4-1867			CFMF, LLC Investor Claim	X	Х	Х	11,303.23
Tim A. Auger, Dmd, Inc fbo Dona Wright 335 El Dorado St Monterey, CA 93940			o. m., ==o m. o.co. o.co.				
4 4074			CFMF, LLC Investor Claim	X	Х	Х	29,773.21
Account No. 4-1871  Tim A. Auger, Dmd, Inc fbo Tim Auger 335 El Dorado St # 8 Monterey, CA 93940			Crwir, LLC Investor Claim	^	^	^	
				1		ļ.,	72,096.72
Account No. 4-1274  Tim Jensen 1711 Mescal Seaside, CA 93955			CFMF, LLC Investor Claim	X	X	X	
							39,091.69
Account No. 4-2552 Timothy P. Mcdermott Rebecca L. Ramos 1531 Jennifer Drive Aptos, CA 94070-7080			CFMF, LLC Investor Claim	X	X	X	
Apros, GA 54070 7000							5,887.70
Account No. <b>4-2552</b>			Cedar Funding, Inc. Investor Claim	X	X	X	
Timothy P. Mcdermott Rebecca L. Ramos 1531 Jennifer Drive Aptos, CA 95003							22 000 00
Account No.							33,000.00
Sheet no275 of292 sheets attached to S	Sche	dule	of (Total o			otal age)	
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) 1	TOT	'AT.	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1876</b>			Cedar Funding, Inc. Investor Claim	x	X	х	
Timothy R. Gill Laura M. Wilkinson 1234 Mission Canyon Rd Santa Barbara, CA 93105			<b>5</b> ,				315,000.00
Account No. <b>4-2360</b>			Cedar Funding, Inc. Investor Claim	x	Х	Х	•
Tom Moss 840 Filmore St. Monterey, CA 93940							400 000 00
Account No. 4-1564			CFMF, LLC Investor Claim	X	Х	Х	102,000.00
Tom Rehak Karen Rehak 26008 Puerta Del Cajon Monterey, CA 93940			or mr , EEO mivestor Glami		^		685.25
Account No. <b>4-1647</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Tomiko Kumataka, Trustee 2331 E. Saginaw Way Fresno, CA 93726							
							79,058.78
Account No. 4-1725  Trissauna L. Larson 9445 Cornerkick Lane Elk Grove, CA 95758			Cedar Funding, Inc. Investor Claim	X	X	X	10 000 00
Account No. <b>4-2278</b>			CFMF, LLC Investor Claim	X	Х	Х	10,000.00
Trissauna Larson 9445 Cornerkick Lane Elk Grove, CA 95758			J ,				40 644 45
Account No.							10,641.15
Sheet no <b>276</b> of <b>292</b> sheets attached to Streditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	517,385.18
• •			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	AL	

(Report total also on Summary of Schedules)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1712</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Trust Company Of America fbo Edward C. Dewees Acct # 30969 7103 S. Revere Pkwy Englewood, CO 80112							701,672.47
Account No. <b>4-1881</b>			CFMF, LLC Investor Claim	х	Х	х	
Tyler Rehak 26008 Puerta Del Cajon Monterey, CA 93940							
Account No. <b>4-2171</b>			CFMF, LLC Investor Claim	X	Х	Х	5,937.03
United Evangelical Churches National Headquarters P.O. Box 1000 San Juan Bautista, CA 95045			or wit , ELO IIIvestor Claim	^	^	^	148,386.78
Account No.				X	Х	Х	140,300.76
UPS P.O. Box 894820 Los Angeles, CA 90189							
							146.34
Account No. 4-1661  Vadim Kreyd 3853 Martin Lane Ne Iowa City, IA 52240			Cedar Funding, Inc. Investor Claim	X	X	X	
							302,000.00
Account No. 4-2556  Valentin Beh 530 Shadown Hills Drive San Marcos, CA 95111			CFMF, LLC Investor Claim	X	X	X	E 000 00
Account No.							5,868.36
Sheet no277 of292 sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule		of th	is pa		1,164,010.98
			(Complete only on last sheet of Schedule	F) <b>1</b>	TO	'AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-2556			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Valentin G. Beh Bernard A. Beh 530 Shadow Hills Drive San Marcos, CA 92069							35,000.00
Account No. <b>4-1401</b>			CFMF, LLC Investor Claim	х	Х	Х	,
Valerie Lasciak 155 Merril St # 139 Santa Cruz, CA 95062							
AA.N.			Pajaro	X	Х	Х	35,619.76
Account No.  Vega Road Water 136 San Juan Road Royal Oaks, CA 95076			гадаго	^	^	^	
Account No. <b>4-1249</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	50.00
Veronica D'Amico and Ronald D'Amico, Trustees 343 Soquel Ave, Suite # 155 Santa Cruz, CA 95062							623,000.00
Account No. <b>4-2540</b>			CFMF, LLC Investor Claim	Х	Х	Х	023,000.00
Vic C. Slye Custodian For Gertrude C. Syle Trust 3174 Ninole Drive Marina, CA 94126							75,000.00
Account No. <b>4-2600</b>			CFMF, LLC Investor Claim	X	Х	Х	73,000.00
Vicki Burns 6 Amanda Lane Lafayette, CA 93908			J ,				0.040.00
Account No.							9,249.02
					Subt	otal	
Sheet no <b>278</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o				777,918.78
Creations from Charles Troupflotty Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	ΆL	

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e CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  ar Funding, Inc. Investor Claim  ar Funding, Inc. Investor Claim	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
ar Funding, Inc. Investor Claim		х	X	
ar Funding, Inc. Investor Claim	x			
-	х	_	1	160,000.00
-		X	Х	100,000.00
				59 000 00
MF, LLC Investor Claim	Х	Х	Х	58,000.00
m, EEO myodol Glami				
From the section of t	Х	X	Х	5,023.12
ar Funding, Inc. Investor Claim	*	*	X	
				80,000.00
IF, LLC Investor Claim	X	X	X	550 500 00
AE II C Investor Claim	Y	v	Y	550,538.20
, LLO IIIVESIOI Olallii		^	^	
				118,858.11
	 .S	Subt	otal	
(Total o	of thi	is pa	ige)	972,419.43
_	(Complete only on last sheet of Schedule I	(Total of the (Complete only on last sheet of Schedule F)	Subt (Total of this pa	Subtotal (Total of this page)  (Complete only on last sheet of Schedule F) TOTAL (Report total also on

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1403</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Victoria Doria P. O. Box 1024 Capitola, CA 95010							100,000.00
Account No. <b>4-2606</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	100,000.00
Victoria L. Gilchrist 7707 Rolling Acres Drive Dallas, TX 75248-6414			occur i unumg, mo. mvestor orami				
Account No. <b>4-1519</b>			CFMF, LLC Investor Claim	X	Х	Х	10,536.54
Vilma R. Aguas Sommai Sripramong 1104 Orinda Way Salinas, CA 93901			of Mir, ELO Investor Glaim		^		334,310.16
Account No. <b>4-1208</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	304,310.10
Vina R. Kelley 68 Santa Teresa Way Salinas, CA 93906							
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	·		150,000.00
Account No. 4-1994 Virginia D'Antoni 1006 Pacific Grove Ln # 5 Pacific Grove, CA 93950			Cedar Funding, Inc. Investor Claim	X	Х	X	
							100,000.00
Account No. 4-1417 Virginia G. Barton 1231 La Mirada Dr. Salinas, CA 93901			CFMF, LLC Investor Claim	X	X	X	
Account No.							149,728.60
Sheet no <b>280</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o			otal ige)	844,575.30
Same and the same			(Complete only on last sheet of Schedule	F) <b>1</b>	то	AL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1417A</b>			CFMF, LLC Investor Claim	Х	Х	Х	
Virginia G. Barton 1231 La Mirada Dr Salinas, CA 93901							160,930.60
Account No. <b>4-1076</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	100,930.00
W. E. Jordan 13905 Preston Valley Pl. Dallas, TX 75240			Joseph Landing, mor mirester Gramm				
			OFME II O Investor Object	V	v	V	80,000.00
Account No. 4-1627A  Wahl, Dds, Inc 401K Plan fbo Janette P. Yhip 631 E. Alvin Dr., Suite D			CFMF, LLC Investor Claim	X	X	X	
Salinas, CA 93906							28,522.20
Account No.			Bach	Х	Х	Х	,
Walter F Wood Ltd 1955 W. Grant Rd., Suite 125 Tucson, AZ 85745							
				ļ.,			180.00
Account No. 4-1711 Walter J. Bilger 25275 Outlook Dr Carmel, CA 93923			Cedar Funding, Inc. Investor Claim	X	X	X	
							155,000.00
Account No. 4-2565 Walter M. Hickman Melissa L. Holton P. O. Box 1598			CFMF, LLC Investor Claim	X	X	X	
Woodbridge, CA 93940							33,500.00
Account No.							
					Subt		
Sheet no <b>281</b> of <b>292</b> sheets attached to Creditors Holding Unsecured Nonpriority Claims	Sche	dule	of (Total o	of th	is pa	ige)	458,132.80
			(Complete only on last sheet of Schedule 1	F) <b>1</b>	TOT	ΆL	

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			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1145</b>			CFMF, LLC Investor Claim	x	-	х	
Walter M. Hickman and/or Melissa L Holton P.O. Box 1598 Woodbridge, CA 95258							26,246.04
Account No. <b>4-1145</b>			Cedar Funding, Inc. Investor Claim	x	Х	х	-,
Walter M. Hickman and/or Melissa L Holton P.O. Box 671 Rio Vista, CA 94571			<b>3</b> ,				
				\	.,		55,000.00
Account No. 4-1777  Walter Marshall Mary Marshall 375 Lucinda St. Scotts Valley, CA 95066			Cedar Funding, Inc. Investor Claim	X	X	X	
4.0504			CEME I.I.C. Investor Claim	X	Х	Х	60,000.00
Account No. 4-2531  Walter R. Heinze 299 Whitney Place Marina, CA 94126	_		CFMF, LLC Investor Claim	^	^	^	
Account No. <b>4-1433</b>			CFMF, LLC Investor Claim	X	Х	Х	257,846.51
Wanda J. Ceyer Tadeusz J. Ceyer 5315 Carmel Valley Rd,# B-308 Carmel, CA 93923			CFMF, LLC Investor Claim	^	^	^	50,000.00
Account No. <b>4-1433A</b>			CFMF, LLC Investor Claim	X	Х	Х	00,000.00
Wanda J. Ceyer Tadeusz J. Ceyer 5315 Carmel Valley Rd, # B308 Carmel, CA 93923							62,912.62
Account No.							02,312.02
Sheet no <b>282</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	che	dule	of (Total o			otal age)	512,005.17
5			(Complete only on last sheet of Schedule				Summary of Schadulas

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Account No. 4-1919				(Continuation Sneet)				
Cedar Funding, Inc. Investor Claim	INCLUDING ZIP CODE, AND ACCOUNT NUMBER	O D E B T	W J		O N T I N G E N	N L I Q U I D A T E	I S P U T E	AMOUNT OF CLAIM
Warren E. Anderson   125f Sylvan Rd   Monterey, CA 93940   S00,000.   Account No. 4-2025   Wayne Ross   2350 David Ave   Monterey, CA 93940   G60,000.   Account No. 4-2025   Wayne Ross   P.O. Box 222   Pacific Grove, CA 93950   CFMF, LLC Investor Claim   X	Account No. <b>4-1919</b>			Cedar Funding, Inc. Investor Claim	x	+	х	
CFMF, LLC Investor Claim	Warren E. Anderson 1251 Sylvan Rd			<b>3</b> ,				
Wayne Ross   2350 David Ave   Monterey, CA 93940   60,000.	4 0005			CEME III Character Claim	   	v	_	500,000.00
Cedar Funding, Inc. Investor Claim	Account No. 4-2025 Wayne Ross 2350 David Ave Monterey, CA 93940			CFMF, LLC Investor Claim	X	X	X	
Wayne Ross P.O. Box 222 Pacific Grove, CA 93950  Account No. 4-1318  Wayne W. Martin P.O. Box 945 Lincoln City, OR 97367-0945  CFMF, LLC Investor Claim  X X X  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Account No. 4-1110  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Account No. 4-1110  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Account No. 4-1110  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Subtotal  Subtotal Creditors Holding Unsecured Nonpriority Claims					ļ.,			60,000.00
Account No. 4-1318 Wayne W. Martin P.O. Box 945 Lincoln City, OR 97367-0945  CFMF, LLC Investor Claim  X X X  135,517.  Account No. 4-1110A  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1110  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Cedar Funding, Inc. Investor Claim  X X X  135,517.  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1110  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Sheet no. 283 of 292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	Wayne Ross P.O. Box 222			Cedar Funding, Inc. Investor Claim	X	X	X	
Wayne W. Martin P.O. Box 945 Lincoln City, OR 97367-0945  CFMF, LLC Investor Claim  X X X  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Cedar Funding, Inc. Investor Claim  X X X  Account No. 4-1110  Cedar Funding, Inc. Investor Claim  X X X  Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  11,251.  Account No.  Sheet no283 of292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								250,000.00
P.O. Box 945 Lincoln City, OR 97367-0945	Account No. <b>4-1318</b>			CFMF, LLC Investor Claim	х	Х	Х	
Account No. 4-1110A   Wayne Wood P. O. Box 51222   Pacific Grove, CA 93950   Cedar Funding, Inc. Investor Claim   X	P.O. Box 945							
Wayne Wood P. O. Box 51222 Pacific Grove, CA 93950  Account No. 4-1110 Wayne Wood P. O. Box 51222 Pacific Grove, CA 93950  Cedar Funding, Inc. Investor Claim  X X X  Account No.  Account No.  Sheet no283 of292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims  Subtotal  (Total of this page)  962,962.	Account No. 4-1110A	+		CEME LLC Investor Claim	X	x	x	135,517.72
Account No. 4-1110 Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Account No.  Account No.  Sheet no. 283 of 292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	Wayne Wood P. O. Box 51222			or im , EEO investor ordini				
Wayne Wood P.O. Box 51222 Pacific Grove, CA 93950  Account No.  Subtotal (Total of this page) Creditors Holding Unsecured Nonpriority Claims	A 4440			Codar Funding Inc. Investor Claim	v	v	v	6,193.33
Account No.  Subtotal Sheet no	Wayne Wood P.O. Box 51222			Jedan Funding, Inc. Investor Glaim		^	^	
Subtotal Sheet no	Account No.							11,251.00
Sheet no283 of292 sheets attached to Schedule of								
Creditors Holding Unsecured Nonpriority Claims	Sheet no283 of292 sheets attached to	Sche	dule	of (Total				962,962.05
(Report total also on Summary of Schedu				(Complete only on last sheet of Schedule	F) <b>1</b>	гот	AL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1110A</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Wayne Wood, P.O. Box 51222 Pacific Grove, CA 93950			<b>3</b> ,				154,519.00
Account No. <b>4-1110</b>			CFMF, LLC Investor Claim	X	Х	Х	10 1,0 10100
Wayne Wood,Retirement P.O. Box 51222 Pacific Grove, CA 93950							
							7,811.06
Account No. 4-1120C  Wells Fargo, Custodian fbo Gary Sobak Acct # Fip 006713 P. O. Box 1389 San Carlos, CA 94070			CFMF, LLC Investor Claim	X	X	X	
			05115 1101 1101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		· ·	30,895.33
Account No. 4-2513  Wendy Forbes/Sara Kouns Po Box 1054 Pacific Grove, CA 93950			CFMF, LLC Investor Claim	X	X	X	
	+	-	70 Chanaval	X	Х	Х	10,953.48
Account No.  Western Exterminator 305 North Crescent Way Anaheim, CA 92801			72 Chaparral	*	*	X	
							191.00
Account No.  Western Exterminator 415 E. Market St. Salinas, CA 93901				X	X	X	404
Account No.							191.00
Sheet no284 of292 sheets attached to sheet shee	Sche	dule	of (Total o			otal nge)	204,560.87
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	тот	ΆL	

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Theater	х	Х	Х	
Whitson Engineers 9699 Blue Larkspur Lane Suite 105 Monterey, CA 93940							400.05
Account No. <b>4-1690</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	166.25
Will Kramer Lydia Kramer 21 Upper Ragsdale Rd., Ste 125 Monterey, CA 93940			<b>John M. C. /b>				10,000.00
Account No. <b>4-1005</b>			CFMF, LLC Investor Claim	X	Х	Х	10,000.00
Willem Van Der Bijl 555 4Th Street #9	-		,				
Vero Beach, FL 32952-2912							44 004 44
Account No. <b>4-2574</b>			CFMF, LLC Investor Claim	X	Х	Х	44,024.11
William & Janet Schumann Living Trust 568 Superior Avenue San Leandro, CA 93940							58,287.31
Account No. <b>4-1803</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	36,267.31
William C. Jackson and/or Frieda Jackson P.O. Box 846 Castroville, CA 95012							
Account No. <b>4-1114</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	120,000.00
William D. Rose Mary K. Rose 129 Bay Heighs			<b>3</b> ,				
Soquel, CA 95073							10,000.00
Account No.							
Subtotal Sheet no						242,477.67	
Creditors Holding Unsecured Nonpriority Claims (Complete only on last sheet of Schedule F) TOTAL							

(Report total also on Summary of Schedules)

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schedule f-creditors holding unsecured nonpriority claims
Case: 08-52709 Doc# 274 Filed: 09/24/08

C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		CFMF, LLC Investor Claim	Х	Х	Х	
						76,100.48
		Cedar Funding, Inc. Investor Claim	Х	Х	Х	
						205 000 00
		CEME LLC Investor Claim	x	x	X	205,000.00
		of wit, LEO investor Glaim		^	^	
						57,006.08
		Cedar Funding, Inc. Investor Claim	Х	Х	Х	
						140,000.00
		CFMF, LLC Investor Claim	X	X	X	
						42,241.00
		Cedar Funding, Inc. Investor Claim	Х	Х	Х	,
						175,000.00
			L	lubt	Otal	
Sheet no286 of292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
		(Complete only on lest sheet of Schodule	E) 1	ΌΤ	ΑT	
	O D E B T T O R	O D H W B J T C O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  IF CLAIM IS SUBJECT TO SETOFF, SO STATE.  CFMF, LLC Investor Claim   Control of the contro	C C O D H H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. I I C D N I I I C D N I I I C D N I I I C D N I I I C D N I I I C D N I I I C D N I I I I C D N I I I I C D N I I I I C D N I I I I C D N I I I I C D N I I I I I C D N I I I I I I I I I I I I I I I I I I	C O D H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  R O D T O D H W DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  R O D T O	

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1956</b>			CFMF, LLC Investor Claim	X	Х	Х	
William J. Crook and/or Kimberly G. Crook 12180 Rear Creek Court Salinas, CA 93906							83,000.00
Account No. <b>4-1340</b>			CFMF, LLC Investor Claim	X	Х	Х	·
William J. Tyler Angela Ann Tyler 861 Ocean View Blvd Pacific Grove, CA 93950							
			CEME I I C Investor Claim	X	Х	Х	140,667.98
Account No. 4-1803 William Jackson P.O. Box 846 Castroville, CA 95012			CFMF, LLC Investor Claim	*	*	X	
							45,395.38
Account No. 4-1658  William L. Golden Trust 127 White Oak Ln. Carmel Valley, CA 93924			CFMF, LLC Investor Claim	X	X	X	
							66,009.09
Account No. 4-1191 William M. Dwyer P. O. Box 603 Pacific Grove, CA 93950			Cedar Funding, Inc. Investor Claim	X	X	X	
							380,000.00
Account No. 4-2277  William Mateo Evanger 931 Bluewater Drive Vacaville, CA 95688			CFMF, LLC Investor Claim	X	X	X	40,400,40
Account No.							16,190.19
Subtotal Sheet no						731,262.64	
(Complete only on last sheet of Schedule F) <b>TOTAL</b>							

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1586</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
William Matteo Evanger 931 Bluewater Dr Vacaville, CA 95688							90,000.00
Account No. <b>4-1984</b>			CFMF, LLC Investor Claim	X	Х	Х	90,000.00
William Parham Jr P.O. Box 13 Carmel Valley, CA 93924			CFWIF, LLC IIIVESTOI CIAIIII	^	^	^	
							67,189.16
Account No. 4-2341 William Pressus 992 Portola Drive Del Rey Oaks, CA 93940			CFMF, LLC Investor Claim	X	X	X	
			Codes Francisco Inc. Investor Claim	X	Х	Х	17,549.96
Account No. 4-1081  William R. Shelton c/o Janet Shelton 6001 Canterbury Drive #311 Culver City, CA 90230			Cedar Funding, Inc. Investor Claim	^	^	^	
Account No. <b>4-1986</b>			CFMF, LLC Investor Claim	X	Х	х	100,000.00
William R. Wahl, Jr 14501 Castlerock Rd Salinas, CA 93908							
4 4000			CFMF, LLC Investor Claim	X	Х	х	5,763.19
Account No. 4-1693 William Roth 17230 Tamara Lane Royal Oaks, CA 95076			CFWF, LLC IIIVestor Claim	^	^	^	
Account No.							9,701.29
					L	Ц	
Subtotal Sheet no							290,203.60
Creditors Holding Unsecured Nonpriority Claims			(Complete only on last sheet of Schedule	F) <b>1</b>	TOT	AL	

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1693</b>			Cedar Funding, Inc. Investor Claim	X	X	Х	
William Roth 17230 Tamara Lane Royal Oaks, CA 95076			ocaan randing, inc. investor ciaim				47,000.00
Account No. <b>4-1271</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	47,000.00
William Swift and Joele D Swift 201 Central Ave Pacific Grove, CA 93950			ocaan randing, inc. investor ciaim				500 000 00
Account No. <b>4-1814</b>			CFMF, LLC Investor Claim	X	Х	Х	500,000.00
Willis Y. Lyon Yvonne A. Lyon 1252 Castro Road Monterey, CA 93940			or wit , LLO investor Graini		^	^	70,000.00
Account No. <b>4-1183</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	2,000
Willy J. and/or Grundherr, Deborah L. Grundherr, P.O. Box 66899 Scotts Valley, CA 95067							130,000.00
Account No. <b>4-1183</b>			CFMF, LLC Investor Claim	X	Х	Х	100,000.00
Willy J. Grundherr and/or Deborah L. Grundherr P.O. Box 66899 Scotts Valley, CA 95067							399,586.66
Account No. <b>4-1122</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	333,300.00
Willy J. Grundherr and/or Deborah L Grundherr P.O. Box 66899 Scotts Valley, CA 95067			<b>3</b> ,				280 000 00
Account No.							280,000.00
ACCOUNT PU.							
Subtotal Sheet no						1,426,586.66	
(Complete only on last sheet of Schedule F) TOTAL							

(Report total also on Summary of Schedules)

### THENLY E COEDITORS II

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

			(Continuation Sneet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1133A</b>			CFMF, LLC Investor Claim	x	-	Х	
Windsor Shane Buzza 25 Lilac Ln Carmel Valley, CA 93924							31,506.65
Account No. <b>4-1133A</b>			Cedar Funding, Inc. Investor Claim	X	Х	х	01,000.00
Windsor Shane Buzza Elizabeth Buzza 25 Lilac Ln Carmel Valley, CA 93924			Journal of Marian States				
			CEME III C Investor Claim	X	Х	Х	50,000.00
Account No. 4-1133 Windsor Shane Buzza and/or Elizabeth Buzza 25 Lilac Ln Carmel Valley, CA 93924			CFMF, LLC Investor Claim	^	^	^	6,342.76
Account No. <b>4-1133</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	0,342.70
Windsor Shane Buzza and/or Elizabeth Buzza 25 Lilac Ln Carmel Valley, CA 93924			Journal of the state of the sta				75,000.00
Account No. <b>4-1930</b>			CFMF, LLC Investor Claim	x	Х	х	,
X-Files Limited Partnership Ludmeila Axionoff 2422 Judith Ct Madera, CA 93637							143,156.77
Account No. <b>4-1911</b>			CFMF, LLC Investor Claim	X	Х	Х	143,130.77
X-Files Limited Partnership Elizabeth &Nicholaus Loscutoff 24422 Judith Court Madera, CA 93637							172,549.20
Account No.							112,040.20
					Subt	otal	
Subtotal Sheet no290 of292 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims  Subtotal (Total of this page)						478,555.38	
Creations froming offsecured frompriority Claims			(Complete only on last sheet of Schedule				Summary of Schedules

(Report total also on Summary of Schedules)

			(Continuation Sheet)				
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. <b>4-1930</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
X-Files Limited Partnership Ludmeila Axionoff 2422 Judith Ct Madera, CA 93637							60,000.00
Account No. <b>4-1930A</b>			Cedar Funding, Inc. Investor Claim	X	Х	Х	,
X-Files Limited Partnership Ludmeila Axionoff 2422 Judith Ct Madera, CA 93637	=						
Account No. <b>4-2180</b>			CFMF, LLC Investor Claim	X	Х	Х	40,000.00
Yeetsun Jean Lee Do Not Mail************************************	-		of Mi , LLO IIIVestor Glaiiii	^	^	^	
Account No. 4-1018 Yoshiko Smith			Cedar Funding, Inc. Investor Claim	X	х	х	297,804.78
4011 Dr. Martin Luther King, N St. Petersburg, FL 33703							444 500 00
Account No. <b>4-2404</b>			CFMF, LLC Investor Claim	X	Х	Х	141,500.00
Zachary Dahl and/or Carolyn Banti 124 Tree Frog Lane Santa Cruz, CA 95060			J ,				47 502 44
Account No. <b>4-1190</b>			CFMF, LLC Investor Claim	X	Х	Х	17,583.14
Zdzislaw S. Skibinski And Sabina Skibinski 713 Potrero Way Salinas, CA 93907							104,591.43
Account No.	-						107,001.40
Subtotal Sheet no							661,479.35
(Complete only on last sheet of Schedule F) TOTAL							

(Report total also on Summary of Schedules)

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N	U N L I Q U I D A T E	D I S P U T E D	AMOUNT OF CLAIM
Account No. 4-1148			CFMF, LLC Investor Claim	Х	Х	Х	
Zenon Obydzinski And Beata A. Obydzinski 1125 Rockhaven Court Salinas, CA 93906							43,527.72
Account No. <b>4-1148</b>			Cedar Funding, Inc. Investor Claim	Х	Х	Х	
Zenon Obydzinski and Beata A. Obydzinski 1125 Rockhaven Court Salinas, CA 93906							35,000.00
Account No.							33,533.33
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no <b>292</b> of <b>292</b> sheets attached to S Creditors Holding Unsecured Nonpriority Claims	= : <u> </u>						78,527.72
						253,174,728.70	

(Report total also on Summary of Schedules)

#### SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr. P. 1007(m).

✓ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY.
OF OTHER PARTIES TO LEASE OR CONTRACT	STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

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SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 309

#### **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

schedule H - codebtors Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 310

of 311

IN RE Cedar Funding Inc. Case No. <u>08-52709 MM</u>

#### **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

#### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

R. Todd Neilson, duly-appointed chapter 11 trustee ("Trustee"), files these schedules pursuant to 11 U.S.C. section 1106(a)(2), and executes the same based on the records made available to him by the debtor. The Trustee makes no representation or warranty as to the accuracy or completeness of the information contained herein, and expressly reserves the right to correct, supplement or amend said information.

I, the TRUSTEE of Cedar Funding, Inc. named as the debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 312 sheets, and that they are true and correct to the best of my knowledge, information and belief.

Date: 9/24/08 Signature: /s/ R. Todd Neilson

R. Todd Neilson, Chapter 11 Trustee of Cedar Funding, Inc.

Print or type name of individual signing on behalf of debtor

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and

DECLARATION CONCERNING DEBTOR'S SCHEDULES

Case: 08-52709 Doc# 274 Filed: 09/24/08 Entered: 09/24/08 17:22:58 Page 311